S 0780-1

BIENNIAL REPORT

of the

TREASURER OF STATE

of the

STATE OF ARKANSAS

FOR THE

BIENNIAL PERIOD

BEGINNING JULY 1, 1984 AND ENDING JUNE 30, 1986

JIMMIE LOU FISHER, TREASURER OF STATE
LITTLE ROCK, ARKANSAS

JIMMIE LOU FISHER
Treasurer of State

January 5, 1987

The Honorable Bill Clinton
Governor of Arkansas and
Members of the General Assembly

Dear Ladies and Gentlemen:

In accordance with the provisions of Section 12-1907 of the Arkansas Statutes, I have the pleasure of submitting the Biennial Report of the Treasurer of State for Fiscal Years 1984-85 and 1985-86.

One of the most important functions of the State Treasurer's Office is the investment of public funds administered by the State Board of Finance. During the 1986 fiscal year a Study Board was formed, with the State Treasurer serving as Coordinator, to review the policies and procedures associated with the deposit and investment of treasury funds. The objectives of the Study Board were to: review all applicable legislation; review the types of deposits and investments for public funds; determine methods to better evaluate depositories and investment firms; and lastly, to determine all available methods of protecting the deposit and investment of public funds.

To assist in accomplishing these objectives, a questionnaire was sent to all the other states requesting specific information concerning their policies and procedures associated with the deposit and investment of treasury funds. The culmination of these endeavors could lead to legislation being introduced during the upcoming session of the General Assembly.

During the 1984-86 biennial, the Treasurer's Office, through its cash management program, earned approximately $61,000,000.00 in interest income, reflecting an eleven percent increase over the previous biennial. The State's investment program serves as a means of making every tax dollar work harder by the prudent investment of the public's tax money until it is required to pay the obligations of State Government.

As I serve you the next four years as your State Treasurer, I will continue progressive and responsible financial management, providing necessary governmental services for all the citizens of our State.

Sincerely,

Jimmie Lou Fisher

Jimmie Lou Fisher
Treasurer of State

TREASURER OF STATE AND STAFF

Jimmie Lou Fisher	Treasurer of State
Weldon McWhirter	Chief Deputy
Robert C. Brown	Director of Accounting, Audit, and Legal
Jim Mode	Cashier Manager
James Edwards	Turnback Administrator
Emmett Finch	Receipts Manager
Donna Musgrove	Safekeeping Administrator
Gail Green	Executieve Assistant
Judy McKissack	Fiscal Administrator
Derrell Henry	Collateral Manager / Asst. Cashier
Harold Criswell	Assistant Cashier
Mary Lamb	Assistant Cashier
Billie McHughes	Asst. Receipts Manager
Ila Gunter	Executive Secretary
Juanita Brown	Warrant Processing Manager
Julie Brown	Asst. Fiscal Administrator
Libby Church	Secretary / Receptionist
Susan Camp	Secretary / Receptionist
Karen Devall	Warrant Processing Clerk
Charlotte Dumboski	Warrant Processing Clerk
Dottie Jones	Receipts Clerk
Evelyn Hood	Receipts Clerk
Janet Criswell	Receipts Clerk
Debbie Rogers	Safekeeping Clerk
Virginia Adams	Safekeeping Clerk

TERRITORIAL TREASURERS OF ARKANSAS

James Scull	August, 1819 to November, 1833
S. M. Rutherford	November, 1833 to October, 1836

TREASURERS OF ARKANSAS

W. E. Woodruff	October, 1836 to November, 1838
John Hutt	November, 1838 to February, 1843
J. C. Martin	February, 1843 to January, 1845
Samuel Adams	January, 1845 to January, 1849
William Adams	January 2, 1849 to January 10, 1849
John H. Crease	January, 1849 to January, 1855
A. H. Rutherford	January, 1855 to February, 1857
John H. Crease	February, 1857 to February, 1859
*John Quindley	February, 1859 to Feburary, 1860
Jared C. Martin	December, 1860 to Feburary, 1861
Oliver Basham	Feburary, 1861 to April, 1864
E. D. Ayers	April, 1864 to October, 1866
**L. B. Cunningham	October 1866 to August, 1867
***Henry Page	August, 1867 to May, 1874
R. E. Newton	May, 1874 to November, 1874
T. C. Churchill	November, 1874 to January, 1881
W. E. Woodruff, Jr.	January, 1881 to January, 1891
R. B. Morrow	January, 1891 to January, 1895
Ransom Gulley	January, 1895 to January, 1899
T. E. Little	January, 1899 to April, 1901
H. C. Tipton	April, 1901 to January, 1907
James L. Yates	January, 1907 to January, 1911
John Crockett	January, 1911 to January, 1915
R. G. McDaniel	January 1915 to January, 1919
Joe Ferguson	January, 1919 to January, 1925
*Sam S. Sloan	January, 1925 to October 1925
Dwight Blackwood	October, 1925 to January, 1927
Ralph Koonce	January, 1927 to January, 1931
Roy V. Leonard	January, 1931 to January, 1935
Earl Page	January, 1935 to January, 1945
*J. Vance Clayton	January, 1945 to July 1961
L. A. Clayton	July, 1961 to January, 1963
Nancy J. Hall	January, 1963 to January, 1981
Jimmie Lou Fisher	January, 1981 (Term unexpired)

*Died in office

**Removed by Military

***Military appointment August, 1867. Elected 1868 to May, 1874. Resigned.

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COMPARATIVE ANALYSIS AND CLASSIFICATION OF INCOME

RECEIPTS	FISCAL YEAR 1984-85	FISCAL YEAR 1985-86	TOTAL	INCREASE OR <DECREASE>
General Revenues	$1,552,783,439.69	$1,586,268,354.24	$1,139,051,793.93	$33,484,914.55
Special Revenues	304,384,590.48	354,670,837.82	659,055,428.30	50,286,247.34
Federal	734,506,149.84	830,455,091.15	1,564,961,240.99	95,948,941.31
Non-Revenue	197,770,454.23	235,095,817.21	432,866,271.44	37,325,362.98
Trust	202,299,340.16	198,489,173.91	400,788,514.07	< 3,810,166.25>
Total	$2,991,743,974.40	$3,204,979,274.33	$6,196,723,248.73	$213,235,299.93

1. General Revenues are thoses taxes and fees that are, at the end of each month, distributed by formula to various departments, agencies, and subdivisions of the state. Included are public schools, colleges, state university, medical school, correctional or penal institutions, schools for the blind, deaf and afflicted, state hospitals, health programs, welfare and industrialization programs, county and municipal governments.

2. Special Revenues are those taxes and fees that are credited to the fund accounts of specific departments and agencies for the support of those particular departments and agencies and their programs.

3. Federal Aid represents sums deposited with the Treasurer of Arkansas by the government of the United States for the support of specific programs.

4. Non Revenue receipts are refunds and realizations from the sale of non profit and expendable items. Included in this category is reentry of invested capital from sale or maturity of investments.

5. Trust receipts are held by the Treasurer of Arkansas for the investment or immediate payment to support the programs of national, state and departmental retirement systems, workmens compensation and the state forestry program. Income is derived from contributions and is not subject to deductions or services charges for general or specific state or departmental support.

RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

CODE	FUNDS	BALANCE JULY 1, 1984	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1986
AGA	General Revenue Allotment	$ .00	$ 3,159,070,058.13	$ 3,159,070,058.13	$ .00
ARH	Revenue Holding Fund	.00	47,381,547.91	47,381,547.91	.00
ASA	Special Revenue Allotment	.00	661,571,101.68	661,571,101.68	.00
BAA	Public Health	3,696,918.61	81,123,521.27	81,513,338.17	3,307,101.71
CAA	U. Of A. Fayetteville	6,165,718.27	160,041,069.08	157,051,263.63	9,155,523.72
CAB	Soil Testing & Research	3,241.54	7.22	3,248.76	.00
CCA	U. of A. Medical Sciences	5,208,348.47	88,423,028.42	89,342,153.13	4,289,223.76
CEA	U. of A. Little Rock	1,293,819.38	53,977,864.47	53,129,920.99	2,141,762.86
CGA	U. of A. Pine Bluff	720,951.71	23,978,329.60	23,778,467.83	920,813.48
CIA	U. of A. Monticello	406,653.68	13,684,562.97	13,544,819.52	546,397.13
CKA	A.S.U. Jonesboro	873,798.15	55,903,534.17	53,969,721.22	2,807,611.10
CMA	A.S.U. Beebe	96,394.42	4,729,391.30	4,559,127.43	266,658.29
COA	Arkansas Tech University	851,622.02	22,879,920.39	22,635,777.35	1,095,765.06
CQA	Henderson State University	383,630.09	17,319,838.30	16,893,057.69	810,410.70
CSA	Southern Arkansas University	1,153,858.31	23,320,542.59	22,819,979.40	1,654,421.50
CSE	SAU - Eldorado	96,182.17	2,138,223.43	2,153,634.14	80,771.46
CSS	SAU - Southwest Tech.	202,901.75	6,638,221.57	6,666,349.06	174,774.26
CUA	University of Central Arkansas	1,988,214.28	42,264,812.05	42,496,015.41	1,757,010.92
CWE	East Arkansas Community College	245,778.05	4,334,237.12	4,183,518.99	396,496.18
CWG	Garland County Community College	70,229.02	4,384,735.98	4,251,557.49	203,407.51
CWM	Mississippi County Community College	201,330.35	4,563,502.58	4,428,241.03	336,591.90
CWN	North Arkansas Community College	177,859.09	4,054,408.20	3,899,481.40	332,785.89
CWP	Phillips County Community College	180,067.74	6,764,824.04	6,640,586.70	304,305.08
CWR	Rich Mountain Community College	12,4422.09	2,256,750.74	2,093,926.26	175,246.57
CWW	Westark Community College	484,814.96	14,433,110.97	14,082,292.41	835,633.52
DBA	DHS - Mental Health Services	2,808,842.75	129,125,739.56	129,695,729.73	2,238,852.58
DBB	DHS - Alcohol and Drug Abuse	73,984.63	2,683,117.37	2,672,024.28	85,077.72
DEA	DHS - Dev. Diabilities Service	3,428,011.32	126,359,853.64	126,612,174.46	3,175,690.50
DEB	DHS - DDS ICF Renovation	878,844.84	965,000.00	1,843,844.84	.00
DEC	DDS Community Programs	1,102,155.55	18,853,108.00	19,623,558.18	331,705.37
DHA	DHS - Social Services	11,551,258.30	360,604,315.88	370,778,883.42	1,376,690.76
DHB	DHS - Soc. Ser. Child Support Enforcement	2,078,817.09	3,068,657.21	2,573,930.94	2,573,543.36
DHC	DHS - Soc. Ser. - Community Service	416,499.37	6,917,140.94	7,008,858.23	324,782.08
DHD	DHS - Fraud Prevention	222,086.27	2,423,395.32	1,888,151.57	757,330.02
DHP	DHS - Office on Aging	1,408,920.82	15,364,349.72	16,183,524.57	589,745.97
DHR	DHS - Renovation	.00	2,086,427.21	934,961.74	1,151,465.47
DHS	Department of Human Services	.00	218,109,765.02	214,263,815.15	3,845,949.87
DKA	DHS - Rehabilitative Services	1,336,781.35	19,517,326.67	20,789,026.25	65,081.77
DNA	DHS - Youth Services	1,153,996.18	23,710,387.40	24,381,628.06	482,755.52

CODE	FUNDS	BALANCE JULY 1, 1984	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1986
DQA	DHS - Social & Rehabilitation Administrative	32,556.74	3,777,533.36	3,619,458.90	190,631.20
DSB	DHS - State Service for the Blind	39,001.51	5,190,866.27	5,070,417.46	159,450.32
DTT	DHS - Office of Title XX	72,001.75	1,619,669.31	1,691,579.71	91.35
EGA	Dept. of Education	2,437,589.90	21,343,552.53	22,262,542.08	1,518,600.35
EGB	Vocational & Technical Administration	209,737.29	8,858,855.69	7,947,324.63	1,121,268.35
EJA	Vocational Technical Schools	2,503,165.59	57.233,801.40	57,486,487.12	2,250,479.87
EMA	Educational Television	286,371.02	5,787,304.69	5,830,316.42	243,359.29
EPA	State Library	254,959.15	3,555,102.64	3,689,849.95	120,211.84
ESA	School for the Blind	244,683.24	6,668,197.46	6,656,002.55	256,878.15
EVA	School for the Deaf	361,341.61	8,862,762.22	8,876,675.21	347,428.62
FAA	Aeronautics Federal	.00	58,500.00	58,500.00	.00
FAC	Ark. Crime Information Center	.00	8,528.23	7,712.18	816.05
FAK	Economic Development	201,056.42	33,469,714.14	33,540,095.31	130,675.25
FAL	Geology - Lignite Character Study	698.17	11,418.00	4,741.04	7,375.13
FAM	Non-Point Source Pollution	15,299.43	.00	15,299.43	.00
FAY	Attorney General Federal	44,286.38	787,000.00	807,088.39	24,197.99
FBE	DHS - Mental Health	1,113,355.85	8,740,706.46	9,799,626.92	54,435.39
FCC	Worker's Compensation Comm.	.00	136,975.65	136,975.65	.00
FCG	Labor ESD CETA	2,495,021.74	51,926,623.56	53,630,711.51	790,933.79
FCP	Dept. of Higher Education	5,291.60	1,373,572.27	1,357,822.82	21,041.05
FDB	National Migrant Data Bank	164,805.00	9,569,914.93	9,387,870.48	346,849.45
FDC	Dept. of Correction	11,767.39	20,009.78	29,676.99	2,100.18
FDD	Correction E.D.A. Federal	168.43	.00	168.43	.00
FDF	Corrections Vocational Manpower	9,023.20	1,271.64	10,294.84	.00
FDP	Dept. of Parks & Tourism	268,866.20	279,967.88	331,761.76	217,072.32
FEA	Adult Basic Education	91,130.34	2,633,499.61	2,647,244.53	77,385.42
FEB	Deaf School	163,954.93	1,111,884.94	1,009,675.34	266,164.53
FEC	Blind School	37,392.78	917,606.15	839,108.90	115,890.03
FEE	Elementary and Secondary Education	1,116,850.68	122,438,446.65	123,019,099.46	536,197.87
FEG	Education Grants	10,087.07	.00	9,272.64	814.43
FEL	Ark. State Library	100,287.52	2,510,189.92	2,542,731.61	67,745.83
FEM	Fed. Manpower Training Education	41,072.26	341,476.29	367,242.27	15,306.28
FES	Law Enforcement Standards Training	4,987.11	34,826.38	29,056.93	10,756.56
FET	Vocational Technical Education	30,817.23	193,312.00	219,612.88	4,516.35
FEV	Fed. Vocational Education	1,296,450.71	18,359,783.25	18,224,380.31	1,431,853.65
FEW	Fed. Veterans Approving Agency	117,823.74	289,100.42	274,775.22	132,148.94
FEX	Veterans Service Office Federal	24,050.89	28,636.17	52,547.09	139.97
FFA	DF&A Federal Grants	.00	107,747.00	107,747.00	.00
FFB	DFA Federal Grants	.00	28,000.00	25,809.11	2,190.89
FFS	Office on Aging	649,926.35	21,976,161.85	21,698,969.51	927,118.69
FFW	War on Proverty	546,583.28	17,111,711.51	16,893,952.06	764,342.73

FGB	Block Grant DHS Title XX	.00	56,413,336.77	56,404,592.27	8,744.50
FGC	Block Grant DHS Low Income Energy	.00	29,503,659.00	29,503,659.00	.00
FGD	Block Grant DHS Community Services	66,981.00	9,137,079.90	9,204,060.90	.00
FGE	Block Grant DHS Mental Health	237,000.00	11,731,480.78	11,968,280.78	200.00
FGF	Block Grant Health Preventive Health	6,000.00	1,820,007.00	1,815,007.00	11,000.00
FGG	Block Grant Health Maternal & Child	65,000.00	11,913,128.00	11,978,128.00	.00
FHA	Fed. Education Special Projects	117,570.94	450,812.42	513,344.59	55,038.77
FHB	Fed. School Food Service	931,161.30	79,965,514.03	77,757,924.61	3,138,750.72
FHC	Educational Television	12,744.23	.00	12,743.68	.55
FHD	USPH Service	2,052,485.03	58,243,838.78	58,172,279.12	2,124,044.69
FHH	Natural and Cultural Heritage	382,499.50	1,040,540.94	1,111,559.43	311,481.01
FHP	Federal Historical Preservation	357,902.11	1,133,281.44	1,246,065.57	245,117.98
FID	Insurance Dept. Federal	.00	14,000.00	.00	14,000.00
FIT	Forestry - Rural Fire Equipment	.00	153,400.00	131,000.00	22,400.00
FKA	Office of Emergency Services	18,421.51	549,038.56	542,477.22	24,982.85
FKE	Dept. of Energy Federal	220,229.97	2,986,809.06	3,037,826.65	169,212.38
FKF	Ark. Highway Safety Program	156,986.18	2,967,485.18	3,001,649.34	122,822.02
FKM	Local Services - Health Planning	19,475.93	775,068.29	741,083.79	53,460.43
FKP	Legislative Council Education Project	1,564.04	.00	1,564.04	.00
FLA	Ark. State Police Fed.	23,485.24	362,310.58	351,499.54	34,296.28
FMB	AIDC Minority Business Enterprise	3,119.05	154,379.64	152,511.01	4,987.68
FMD	Disaster Relief	14,185.44	3,175,929.27	3,181,441.89	8,672.82
FMF	Military Federal	.00	1,722,855.72	1,597,472.59	125,383.13
FNA	Labor Department	362,424.52	1,407,342.49	1,384,060.65	385,706.36
FPC	Prosecutor Coordiantor Federal	.00	11,126.00	.00	11,126.00
FPH	Parks History Federal	16,836.95	.00	16,836.95	.00
FPT	Parks & Tourism Fed.	611,000.73	1,886,102.46	2,149,585.24	347,517.95
FRC	Unified Community Resource Council	7,383.02	164,685.71	165,702.93	6,365.80
FSB	Alcohol & Drug Abuse	76,426.72	4,420,731.78	4,311,545.45	185,613.05
FSC	Soil Conservation Water Resource	141,566.68	469,524.95	550,254.33	60,837.30
FSD	Fed. Disability Determination	229,774.37	15,198,402.93	15,085,717.18	342,460.12
FSF	Resource Conservation Act	716.55	.00	.00	716.55
FSL	Student Loan Guarantee Federal	14,404.33	1,981,495.07	1,931,065.65	64,833.75
FTS	DHS- Federal Training School	326,243.39	1,681,384.72	1,847,027.37	160,600.74
FVC	DHS - DDS Federal	161,106.51	3,101,132.77	3,084,323.22	177,916.06
FVT	Vocational Technical School	100,324.01	3,702,501.21	2,972,336.79	830,488.43
FVV	DHS - Rehabilitation Service	888,946.45	35,910,648.39	35,238,244.84	1,561,35000
FVW	DHS - Office of Title XX	518.26	.00	518.26	.00
FVZ	DHS - Central Federal	17.66	.00	17.66	.00
FWA	DHS - Welfare Grants	4,757,070.20	756,333,596.90	755,932,946.34	5,157,720.76
FWC	DHS - Welfare - Crippled Children	248,944.71	2,240,293.16	2,489,183.42	54.45
FWP	DHS - Child Protective Services	6,600.38	166,026.42	172,626.80	.00
FWW	DHS - Welfare Children Benefits	598,842.29	3,223,152.28	3,821,994.57	.00
FWX	DHS - Vietnamese Refugee Program	214,037.99	406,986.80	620,482.79	542.00
FYO	Soil & Water Dam Inspection	69.47	.00	.00	69.47
FYP	Pollution Control & Ecology	560,518.07	6,907,894.47	6,663,140.62	805,271.92

CODE	FUNDS	BALANCE JULY 1, 1984	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1986
FZB	Bankhead-Jones	.00	546,730.25	546,730.25	.00
FZF	Fed. Forest Reserve	256,709.23	13,518,976.82	13,309,474.33	466,211.72
FZM	Morrill-Nelson	50,000.00	100,000.00	150,000.00	.00
GAB	State Budget Revolving	2,100,066.66	429,974,710.62	416,229,065.94	15,845,711.34
GAC	Future Operations Reserve	.00	44,859,734.46	44,859,734.46	.00
GAD	General Revenue Allotment Reserve	24,161,882.51	110,150,230.23	133,605,225.91	706,886.83
GDC	Detoxification Center Contingency	.00	1,906,583.62	1,906,583.62	.00
GEE	Educational Excellence Fund	11,001,585.77	191,771,258.99	202,772,844.76	.00
GEF	UAF Eng. Food Sci. Chem. Bldg. Fund	3,866,556.16	2,123,697.84	5,990,254.00	.00
GEL	UALR Eng. Tech. & Applied Sci. Bldg. Fund	10,169,831.41	1,830,168.59	12,000,000.00	.00
GEP	UAPB Caldwell Renovation	1,182,227.96	212,772.04	1,395,000.00	.00
GPR	Property Reappraisal Revolving	5,352,705.42	2,460,261.18	5,472,992.66	2,339,973.94
GSN	Special Needs Fund	600,000.00	.00	600,000.00	.00
HCA	Dept. of Correction - Care & Custody	7,455,909.84	94,780,328.32	100,336,808.13	1,899,430.03
HEG	Higher Education Grants	216,997.00	5,081,692.69	4,830,266.42	468,423.27
HGA	Dept. of Parks & Tourism	1,352,056.89	29,231,981.74	29,633,531.72	950,506.91
HKA	Dept. of Commerce General	103.20	.00	103.20	.00
HLP	Ark. Livestock & Poultry Comm.	219,206.64	8,299,126.36	8,044,301.28	474,031.72
HMA	Dept. of Pollution Control and Ecology	193,355.95	4,967,258.02	5,018,755.77	141,858.20
HMD	State Military Dept.	478,487.89	7,481,947.11	7,772,695.03	187,739.97
HOA	Ark. Industrial Development	503,658.32	8,697,153.49	8,755,077.70	445,734.11
HQA	Dept. of Higher Education	140,582.78	34,395,465.97	33,779,897.12	756,151.63
HRA	Dept. of Nat. & Cult. Heritage	402,676.85	6,132,273.31	6,346,435.55	188,514.61
HSA	Dept. of Labor	101,456.00	3,944,358.75	3,937,470.02	108,344.73
HTD	Tax Division Fund	.00	217,137.80	196,014.95	21,122.85
HTF	Transportation Fund	.00	2,017,717.80	1,536,390.20	481,327.60
HUA	State General Services	5,113,960.94	78,204,168.10	79,948,070.44	3,370,058.60
JAA	Public School	53,584,090.83	1,400,828,259.66	1,398,602,122.61	55,810,227.88
KAF	General Improvement - New Programs	42,653.54	.00	37,464.12	5,189.42
KAG	General Improvement - Extended Programs	301,452.84	.00	300,983.30	469.54
KAH	Capitol Improvement Account	10,625.95	.00	5,446.75	5,179.20
KAT	71st Session Projects Account	925,453.69	.00	767,821.89	157,631.80
KAW	72nd Session Special	2,149,714.00	.00	1,485,496.38	664,217.62
KAX	73rd Session Projects	3,991,786.53	1,437,076.63	5,009,289.28	419,573.88
KAY	74th Session Projects	13,312,123.72	50,560,981.82	56,537,586.88	7,335,518.66
KBA	75th Session Projects	.00	100,326,192.23	50,804,066.09	49,522,126.14
MAC	Water Sewer Solid	600,406.64	985,087.93	1,058,475.00	527,019.57
MAE	State Abandoned Mine Reclamation	352.66	288,300.00	287,118.08	1,534.58
MAF	Surface Coal Mining Operation	79,791.51	66,961.10	49,915.13	96,837.48
MAG	Mining Reclamation Fund	88,115.69	172,156.70	231,187.32	29,085.07
MAH	Court Reporter Fund	290,436.85	4,748,988.25	4,700,682.90	338,742.20

MBL	Military Special	174,761.87	611,283.94	35,762.55	750,283.26
MBM	Armory Construction Property Sales	4,552.27	4.93	.00	4,557.20
MBN	Ark. State Board of Nursing	515,517.25	1,000,266.10	752,396.26	763,387.09
MBP	Nursing Student Loan Revolving	18,167.51	6,188.72	2,229.50	22,126.73
MCF	Constitutional & Fiscal Agencies	12,860,339.07	169,888,314.45	171,662,790.25	11,085,863.27
MHC	Dept. of Computer Services Revolving	1,712,515.31	24,073,353.11	24,002,411.95	1,783,456.47
MHD	Computer Services Reserve Fund	435,594.48	1,308,178.65	845,641.76	898,131.37
MJA	Criminal Justice & H.S.I.S	236,051.22	4,440,070.22	4,560,357.78	115,763.66
MLA	City County Tourist Facilities	.00	4,469,814.38	4,469,814.38	.00
MLC	County Aid	5,826,767.64	134,382,194.77	133,521,069.88	6,687,892.53
MLD	Trial Expense Assistance	.00	20,399.33	18,818.00	1,581.33
MLM	Municipal Aid	4,749,257.60	135,281,654.28	133,853,543.25	6,177,368.63
MMA	Disaster Assistance	640,098.91	1,504,863.48	1,814,449.18	330,513.21
MMC	Merit System	81,268.20	617,638.60	612,998.48	85,908.32
MMV	Motor Vehicle Acquisition Revolving	1,218,440.17	12,115,870.95	12,754,670.28	579,640.84
MNP	Nuclear Planning and Reponse	39,342.25	769,092.50	629,155.85	179,278.90
MOA	Home Owners Tax Relief	95,667.28	3,643,716.32	3,736,518.60	2,865.00
MPO	Motion Picture Ofice	.00	5,014.42	.00	5,014.42
MPR	Publication Dev. & Resale Revolving	.00	50,000.00	.00	50,000.00
MRC	Quick Copy Service Center Revolving	66,281.44	545,116.87	561,240.93	50,157.38
MRF	Rural Fire Protection Revolving	374,824.12	600,314.56	738,820.74	236,317.94
MRM	Rural Medical Clinic Rev. Loan	130,855.67	162,513.85	509.01	292,860.51
MSL	State Library Revolving	366.47	1,480.91	82.62	1,764.76
MSW	County Solid Waste Management System	.00	3,636,066.16	3,351,551.67	284,514.49
MTA	Miscellaneous Revolving	577,208.09	28,530,558.24	26,985,342.59	2,122,423.74
MWA	Geology Map Resale Revolving	18,477.36	194,077.50	153,332.99	59,221.87
MWD	Waste Water License	23,530.88	.00	23,530.88	.00
MWF	County Road Construction & Maintenance Revolving	.00	1,981,166.58	1,981,166.58	.00
MWH	Federal Surplus Property	74,397.23	785,502.75	701,579.49	158,320.49
MWJ	State Building Services Maintenance	1,527,676.89	9,269,218.19	7,863,937.45	2,932,957.63
PDD	DHS Soc. Serv. Delay Draw Gr. Paying	12,430,281.70	857,020,161.51	867,221,772.17	2,228,671.04
PEH	Higher Education Paying Account	24,645.84	9,555,900.13	9,550,157.18	30,388.79
PHB	DHS - Social Service Administration Paying	1,292,506.35	98,713,113.83	97,586,378.76	2,419,241.42
PHD	DHS - Office on Aging Paying	43,137.33	5,770,176.74	5,756,900.41	56,413.66
PHF	Child Support Enforcement Paying	117,431.56	8,890,970.06	8,761,490.11	246,911.51
PHG	DHS - Office of Title XX Paying	740,989.67	60,265,051.76	60,421,739.25	584,302.18
PHP	DHS - Social Service Grants Paying	287,937.05	9,768,860.35	9,825,594.66	231,202.74
PHT	DHS - Social Services Long Term Care	17,167.57	1,989,252.97	1,955,811.37	50,609.17
PWC	Workers Compensation Paying	19,170.90	254,310.92	254,533.99	18,947.83
RRA	State Highway and Transportation Dept.	63,249,231.19	692,551,474.68	680,779,357.71	75,021,348.16
RRB	State Aid Road	8,330,383.76	29,701,853.81	29,507,583.39	8,524,654.18
RRD	Highway Special Construction	9,700,647.94	4,920,511.91	13,674,048.87	947,110.98
RRE	Revenue Sharing Highway Trust	15,225,283.09	1,585,437.46	12,198,301.66	4,612,418.89
SAB	Motor Vehicle Commission	161,580.28	287,945.02	327,064.81	122,460.49
SAD	Public Service - Utility Safety	133,786.18	538,613.51	452,357.95	220,041.74
SAH	Arkansas Oil Museum Fund	118,171.63	248,655.59	299,903.81	66,923.41

CODE	FUNDS	BALANCE JULY 1, 1984	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1986
SAP	Ark. Adult Probation Comm.	618,792.95	1,781,078.63	2,081,654.05	318,217.53
SBB	Soybean Promotion	165,728.19	1,689,065.54	1,699,608.21	155,185.52
SBC	Ark. Beef Council	83,353.35	485,406.63	480,245.27	88,514.71
SCC	County Circuit Clerk Continuing Educ.	25,000.00	50,686.11	47,047.01	28,639.10
SCP	Ark. Child Passenger Protection	.00	2,454.67	1,152.40	1,302.27
SDA	Aeronautics Divison	624,103.23	2,565,152.99	2,210,087.01	979,169.21
SDB	Dispensing Opticians	13,653.97	19,182.84	23,279.72	9,557.09
SDC	Department of Correction - Farm	475,204.09	17,183,047.83	17,199,581.68	458,670.24
SDD	Department of Correction Industry	117,724.69	4,408,523.76	4,257,586.06	268,662.39
SDE	Community Service Revolving	697,750.27	712,754.58	760,358.91	650,145.94
SDF	Forestry	575,156.83	24,913,200.77	24,727,920.31	760,437.29
SDG	Game Protection	9,695,905.94	32,510,513.01	34,037,527.85	8,168,891.10
SDO	Commerce-Natural Resources	1,158,256.35	2,959,684.05	1,686,671.79	2,431,268.61
SDP	Plant Board	1,436,280.31	4,899,601.86	4,695,249.92	1,640,632.25
SDS	Alcohol & Drug Safety	215,822.86	4,418,843.58	4,525,992.21	108,674.23
SGI	Indigent Patients Hospital	341,391.21	1,289,198.28	1,213,050.00	417,539.49
SHK	Milk Inspection	56,777.93	772,488.72	766,128.06	63,138.59
SHL	Health-Plumbers Licensing	307,484.47	898,258.72	1,032,904.66	172,838.53
SHM	Manufactured Home Standards	219,960.92	371,004.96	345,652.34	245,313.54
SHS	Highway Safety Special	431,364.33	3,412,485.05	2,832,739.19	1,011,110.19
SHW	Hazardous Waste Permit	137,007.58	123,137.64	63,433.72	196,711.50
SIB	Bank Department	772,704.31	4,189,309.41	3,170,190.72	1,791,823.00
SIL	Liquified Petroleum Gas	158,378.14	364,297.24	325,071.43	197,603.95
SIM	Livestock & Poultry	132,569.00	.00	132,569.00	.00
SIP	Agriculture	271,998.13	4,422,828.95	4,179,811.52	515,015.56
SIW	Labor-Boiler Inspection	195,591.52	689,917.27	627,189.32	258,319.47
SJC	Transportation	3,274,703.78	19,387.07	3,290,792.32	3,298.53
SJP	Public Service	1,696,361.01	11,137,027.16	9,139,536.10	3,693,852.07
SLE	Labor Board of Electrical Examiners	376,295.37	188,006.35	216,593.32	347,708.40
SLM	Firemans Relief & Pension	4,958,326.84	12,331,347.81	10,435,531.50	6,854,143.15
SLP	Policemen's Relief & Pension	2,449,224.21	6,439,272.39	5,337,336.53	3,551,160.07
SMP	Arkansas State Police	4,759,249.34	54,494,818.02	57,742,940.24	1,511,127.12
SPC	Livestock & Poultry Disease & Pest	.00	307,456.34	270,667.76	36,788.58
SPE	Pollution Control & Ecology Fee Fund	78,210.09	818,168.91	406,937.32	489,441.68
SRC	Ark. Statute Revision	68,159.13	232,543.68	199,663.69	101,039.12
SSD	Individual Sewage Disposal Sys. Improv.	23,755.18	66,798.83	35,827.62	54,726.39
SSR	Severed Resources	9,437.27	7,589.07	10,568.08	6,458.26
SSW	Social Work Licensing Fund	59,158.43	61,498.40	50,812.13	69,844.70
STS	Tuberculosis Sanatorium Lease	4,607.50	140,348.34	.00	144,955.84
SWP	Ark. Wheat Promotion Board	.00	3,082.75	337.43	2,745.32
SXA	Abstracters Examining Board	7,920.89	20,507.69	20,851.48	7,577.10

SXC	Cosmetology Contingency	62,420.32	1,098,088.61	1,053,844.33	106,664.60
SXD	Cosmetology Construction	576,974.30	538,383.07	487,843.00	627,514.37
SXV	Veterinary Examiners Board	30,303.30	69,660.11	68,135.49	31,827.92
TAE	Escheat Fund	44,161.15	230.25	44,391.40	.00
TAI	Income Tax Protest	244,734.81	10,743.68	100,752.69	154,725.80
TAR	Judges Retirement	54,496.45	7,790,433.69	7,761,322.15	83,607.99
TAS	Securities Reserve	3,219,063.68	63,129,559.74	64,408,482.87	1,940,140.55
TAX	AD Valorem	352,578.80	3,464,076.06	3,547,264.31	269,390.55
TBA	Public Elementary & Secondary School Insurance	5,906,596.53	2,237,032.79	3,561,837.35	4,581,791.97
TBB	Interstate Motor Fuel Tax Refund	107,684.73	1,153,442.42	1,108,611.16	152,515.99
TBC	Gasoline Tax Refunds	1,239.92	220,633.10	220,285.69	1,587.33
TBD	Emergency Revolving Loan	144,123.52	.00	.00	144,123.52
TCH	DHS Special Trust Fund	61.31	.00	61.31	.00
TCI	Indigent Health Care Investment	.00	12,300,094.22	.00	12,300,094.22
TDB	Water Resources Development Bond	.00	1,750,741.32	569,399.47	1,181,341.85
TDF	Water Resources Development Construction	.00	15,413,980.89	871,061.77	14,542,919.12
TDP	Death & Permanent Total Disability	8,638,009.06	13,162,699.23	17,409.48	21,783,298.81
TEB	Educational Building Revenue Bond	700,359.57	529,697.33	606,011.09	624,045.81
TEL	Education Revolving Loan	50,616.69	1,264,547.12	1,236,047.20	79,116.61
TEM	Education Revolving Certificate	61,811.20	5,245,533.18	5,283,288.00	24,056.38
TER	Teacher Retirement	4,109,643.92	125,228,695.88	124,055,026.27	5,283,313.53
TFC	Public Facilities Construction	5,282,408.78	3,335,893.04	7,585,738.96	1,032,562.86
TFE	Public Facilities Annual Debt Serv. Reserve	1,809,277.76	721,778.69	.00	2,531,056.45
TFF	Public Facilities Debt Service	2,133,857.14	11,459,511.72	10,026,014.81	3,567,354.05
TGC	Corporation Income Tax Withholding	244,647.14	19,340,516.37	19,437,404.69	147,758.82
TGI	Individual Income Tax Withholding	2,179,104.93	222,342,443.69	219,519,551.56	5,001,997.06
THE	Higher Educ. Building Maintenance	.00	285,882.39	.00	285,882.39
THS	Hazardous Substance Response	15,000.00	198,647.97	.00	213,647.97
TJB	Justice Bldg. Rental Trust	116,737.32	78,074.47	128,770.16	66,041.63
TJW	Workmens Compensation Trust	3,329,479.31	4,915,456.44	5,406,789.52	2,838,146.23
TLR	Professional Liability Reinsurance Exchange	3,317.20	380.64	1,529.85	2,167.99
TMA	Mine Reclamation Trust	76,917.45	136,882.61	163,800.06	50,000.00
TMF	Vietnam Veterans Monument	18,810.00	321,403.54	21,472.10	318,741.44
TMH	Manufactured Home Trust	.00	57,664.50	57,207.50	457.00
TMR	Police Retirement	4,757.37	3,441,796.80	3,424,729.50	21,824.67
TMS	War Memorial Stadium Imp. & Exp.	7,999.10	30,941.06	4,332.51	34,607.65
TNP	Nongame Preservation	21,249.78	59,323.09	56,332.45	24,240.42
TPS	Property Sales Holding	91,998.03	2,919,359.63	2,862,738.78	148,618.88
TRE	Emergency Response Fund	.00	153,755.00	3,755.00	150,000.00
TRR	Highway Employees Retirement	555,807.64	14,757,370.51	14,642,350.61	670,827.54
TSR	State Employees Retirement	1,834,066.66	58,749,803.23	58,224,029.03	2,359,840.86
TSS	Social Security Contributions	5,000.00	31,317.16	31,317.16	5,000.00
TSU	Local Sales/Use Tax Trust	7,103,434.01	164,842,446.10	163,416,661.88	8,529,218.23
TSW	Workmen's Compensation 2nd Injury	10,354,480.68	2,001,493.89	1,415,303.70	10,940,670.87
TUB	Building Trades Revolving	231,960.49	100,550.00	136,273.01	196,237.48
TUC	Unemployment Compensation Trust Fund	3,007,006.19	4,839,545.10	2,469,890.94	5,376,660.35

CODE	FUNDS	BALANCE JULY 1, 1984	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1986
TUW	Workers Compensation Revolving	1,907,560.91	13,751,642.43	9,893,933.49	5,765,269.85
TWP	Red River Waterways Project	3,748,207.58	1,245,065.00	.00	4,993,272.58
TZR	E.S.D. Interest Trust	15,706,925.60	11,531,624.86	22,021,508.98	5,217,041.48
TZS	Employment Security Special	2,300,161.51	2,162,487.65	1,026,619.21	3,436,029.95
TZT	State Forestry Trust Fund	198,434.83	35,850.94	.00	234,285.77
TZU	Emergency Fire Trust Fund	140,548.29	25,392.65	.00	165,940.94
TZW	Norfolk Bridges Reimbursement Reserve	1,906,416.44	331,201.31	895,617.81	1,341,999.94
	TOTAL	$ 498,913,153.95	$12,930,306,656.74	$12,909,697,248.26	$ 519,522,562.43

STATE DEPOSIT SUMMARY — BANKS
JUNE 30, 1986

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST.
Commercial Bank of Alma	$ 118,100	$ 365,300	$ 483,400	$ 2,378,100	$ 1,894,700
First National Bank Altheimer	62,900	288,000	350,900	1,610,600	1,259,700
Bank of Amity	132,100	384,800	516,900	4,653,400	4,136,500
Citizens 1st State Bank Arkadelphia	154,200	415,800	570,000	3,018,000	2,448,000
Elk Horn Bank & Trust Arkadelphia	143,000	400,100	543,100	4,686,100	4,143,000
Merchants & Planters Arkadelphia	141,800	398,500	540,300	2,855,100	2,314,800
Bank of Ashdown	74,200	303,800	378,000	2,613,700	2,235,700
First National Bank Ashdown	184,800	458,600	643,400	2,959,200	2,315,800
1st National Bk. Sharp Co. Ashflat	283,100	596,200	879,300	5,541,000	4,661,700
Bank of Atkins	70,100	298,100	368,200	1,371,500	1,003,300
Bank of Augusta	200,000	479,900	679,900	3,969,800	3,289,900
Citizens State Bank Bald Knob	99,900	339,900	439,800	2,102,100	1,662,300
The Citizens Bank Batesville	361,700	706,100	1,067,800	7,079,700	6,011,900
First National Bank Batesville	338,700	673,900	1,012,600	9,006,200	7,993,600
The Bank of Bearden	79,300	311,000	390,300	2,070,600	1,680,300
Citizens Bank Beebe	170,800	439,000	609,800	2,675,000	2,065,200
First State Bank Beebe	100,200	340,200	440,400	1,702,000	1,261,600
Benton State Bank	328,700	660,000	988,700	10,070,300	9,081,600
The Union Bank of Benton	222,900		222,900	5,927,300	5,704,400
Bank of Bentonville	643,500	1,100,400	1,743,900	12,091,000	10,347,100
First National Bank Bentonville	241,900	538,500	780,400	4,426,900	3,646,500
First National Bank Berryville	283,600	596,900	880,500	7,838,500	6,958,000
Bank of Blevins	22,000	230,800	252,800	755,000	502,200
Farmers Bank & Trust Blytheville	186,500	461,000	647,500	7,965,000	7,317,500
First National Bank Blytheville	331,200	663,500	994,700	9,335,000	8,340,300
Citizens Bank Booneville	229,100	520,600	749,700	5,208,000	4,458,300
The Bank of Bradley	47,900	267,100	315,000	1,125,000	810,000
Bank of Brinkley	178,000	449,100	627,100	4,478,900	3,851,800
First National Bank Brinkley	34,900	248,900	283,800	1,046,800	763,000
Bank of Cabot	273,000	582,000	855,000	5,129,300	4,274,300
First State Bank Calico Rock	176,200	446,600	622,800	3,225,100	2,602,300
First National Bank Camden	275,300	585,400	860,700	6,808,100	5,947,400
Merchants & Planters Bank Camden	302,100	622,800	924,900	5,256,000	4,331,100
The Caraway Bank	42,600	259,700	302,300	954,000	651,700
Citizens Bank & Trust Carlisle	207,000	489,600	696,600	4,227,700	3,531,100
Bank of Cave City	92,300	329,200	421,500	1,972,000	1,550,500
American State Bank Charleston	131,300	383,700	515,000	3,491,000	2,976,000

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST.
Bank of Cherry Valley	58,200	281,400	339,600	1,608,000	1,268,400
Merchants & Planters Bank Clarendon	22,800	231,900	254,700	1,339,000	1,084,300
Arkansas State Bank Clarksville	174,900	444,800	619,700	4,250,500	3,630,800
Farmers Bank & Trust Clarksville	219,300	506,900	726,200	4,479,300	3,753,100
Clinton State Bank	175,100	445,000	620,100	4,838,600	4,218,500
First National Bank Clinton	60,500	284,800	345,300	1,254,900	909,600
First National Bank Conway	964,100	1,549,200	2,513,300	15,265,800	12,752,500
First State Bank & Trust Conway	615,400	1,061,300	1,676,700	10,707,600	9,030,900
The Corning Bank	73,400	302,700	376,100	2,874,200	2,498,100
First National Bank Crossett	195,600	473,700	669,300	5,302,200	4,632,900
First State Bank Crossett	56,600	279,300	335,900	1,425,000	1,089,100
Danville State Bank	337,500	672,300	1,009,800	6,342,300	5,332,500
Arkansas Valley Bank Dardanelle	141,800	398,500	540,300	3,224,000	2,683,700
Bank of Dardanelle	97,600	336,500	434,100	3,199,000	2,764,900
Decatur State Bank	156,000	418,300	574,300	2,313,900	1,739,600
Bank of Delight	79,600	311,400	391,000	1,869,600	1,478,600
First National Bank DeQueen	175,600	445,700	621,300	5,264,800	4,643,500
First State Bank DeQueen	55,900	144,100	200,000	1,211,000	1,011,000
Dermott State Bank	42,300	259,100	301,400	2,206,000	1,904,600
First State Bank Dermott	51,400	271,900	323,300	1,541,800	1,218,500
Farmers & Merchants Bank Des Arc	192,200	469,100	661,300	6,158,200	5,496,900
Dewitt Bank & Trust	351,200	691,500	1,042,700	8,534,800	7,492,100
First National Bank Dewitt	181,300	453,700	635,000	5,808,800	5,173,800
1st National Bank Howard Co. Dierks	84,600	318,400	403,000	3,223,000	2,820,000
Bank of Dover	92,900	330,000	422,900	2,145,700	1,722,800
Dumas State Bank	58,900	282,500	341,400	1,361,900	1,020,500
Merchants & Farmers Bank Dumas	275,200	585,100	860,300	5,386,200	4,525,900
Earle State Bank	204,100	485,600	689,700	4,494,400	3,804,700
Delta State Bank Elaine				1,017,900	1,017,900
Exchange Bank & Trust El Dorado	369,000	716,400	1,085,400	7,123,800	6,038,400
First National Bank El Dorado	741,600	1,237,800	1,979,400	21,328,000	19,348,600
National Bank of Commerce El Dorado	514,800	920,500	1,435,300	9,674,100	8,238,800
Bank of Elkins	78,200	309,400	387,600	1,489,000	1,101,400
Bank of England	42,800		42,800	1,774,000	1,731,200
The Citizens Bank England	101,600	342,200	443,800	2,651,400	2,207,600
The Eudora Bank	114,800	360,600	475,400	2,838,000	2,362,600
Bank of Eureka Springs	186,700	461,300	648,000	3,461,900	2,813,900
Bank of Evening Shade	29,000	240,600	269,600	772,000	502,400
First National Bank Fayetteville	949,400	1,528,600	2,478,000	19,112,600	16,634,600

McIlroy Bank & Trust Fayetteville	487,600	882,300	1,369,900	10,737,600	9,367,700
Northwest Nat. Bank Fayetteville	116,100	362,500	478,600	2,242,000	1,763,400
First Ozark National Bank Flippin	97,600	336,600	434,200	1,834,000	1,399,800
First National Bank Fordyce	122,800	371,900	494,700	3,036,700	2,542,000
Fordyce Bank & Trust	172,900	442,000	614,900	4,130,600	3,515,700
1st Natl. Bk. E. Ark. Forrest City	399,100	758,600	1,157,700	9,699,000	8,541,300
Planters Bank & Trust Forrest City	204,000	485,500	689,500	4,873,800	4,184,300
City National Bank Fort Smith	891,700	804,900	1,696,600	16,755,000	15,058,400
First National Bank Fort Smith	1,859,400	2,802,200	4,661,600	31,195,400	26,533,800
Merchants National Bank Fort Smith	937,200	840,900	1,778,100	18,604,000	16,825,900
Planters & Merchants Bank Gillett	69,000	296,600	365,600	1,333,000	967,400
The Bank of Glenwood	73,900	449,300	523,200	1,679,200	1,156,000
Caddo 1st National Bank Glenwood	70,100	298,100	368,200	1,282,300	914,100
First State Bank Gould	89,400	325,100	414,500	2,065,100	1,650,600
Bank of Gravett Gravette	220,800	508,900	729,700	5,100,200	4,370,500
First National Bank Green Forest	296,100	614,300	910,400	6,623,000	5,712,600
Farmers Bank Greenwood	215,900	502,200	718,100	4,829,400	4,111,300
The First Bank Griffithville	5,200	207,300	212,500	608,900	396,400
Clark County Bank Gurdon		232,200	232,200	580,500	348,300
First National Bank Gurdon	48,400		48,400	1,197,700	1,149,300
Farmers Bank Hamburg	62,000	286,800	348,800	1,784,400	1,435,600
Calhoun County Bank Hampton	104,700	346,600	451,300	2,682,900	2,231,600
Bank of Harrisburg	167,500	202,000	369,500	3,146,900	2,777,400
First National Bank Harrison	266,000	572,300	838,300	5,280,400	4,442,100
The Security Bank Harrison	378,000	729,000	1,107,000	7,950,300	6,843,300
Hazen First State Bank	77,200	308,000	385,200	1,450,100	1,064,900
Cleburne County Bank Heber Springs	206,900	489,600	696,500	5,950,800	5,254,300
First National Bank Heber Springs	109,400	353,100	462,500	2,113,000	1,650,500
Heber Springs State Bank	80,300	312,400	392,700	1,616,700	1,224,000
1st Natl. Bank Phillips Co. Helena	272,300	581,000	853,300	5,814,100	4,960,800
Helena National Bank	287,700	602,700	890,400	6,239,100	5,348,700
Bank of Holly Grove	83,700	317,200	400,900	2,565,100	2,164,200
Citizens Nations Bank Hope	500,200	900,000	1,400,200	11,947,500	10,547,300
First National Bank Hope	270,100	578,000	848,100	7,767,000	6,918,900
Horatio State Bank	76,100	306,400	382,500	1,817,400	1,434,900
Arkansas Bank & Trust Hot Springs	849,500	1,388,800	2,238,300	16,863,200	14,624,900
First American Bank Hot Springs	217,300	504,100	721,400	4,375,000	3,653,600
First National Bank Hot Springs	1,402,500	2,162,600	3,565,100	23,254,000	19,688,900
Planters National Bank Hughes	63,100	288,200	351,300	1,709,000	1,357,700
First National Bank Huntsville				4,984,800	4,984,800
The Bank of Imboden	83,700	317,000	400,700	1,551,300	1,150,600
First Jacksonville Bank	399,800		399,800	6,789,000	6,389,200
First National Bank Jacksonville	186,700	461,300	648,000	3,095,000	2,447,000
Newton County Bank Jasper	89,400	325,100	414,500	2,471,000	2,056,500
Bank of Northeast Ark. Jonesboro	187,300	462,200	649,500	3,771,000	3,121,500

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST.
Citizens Bank Jonesboro	609,200	1,052,600	1,661,800	12,814,400	11,152,600
Mercantile Bank Jonesboro	512,500	917,200	1,429,700	12,671,400	11,241,700
Simmons First Bank of Jonesboro	233,600	527,200	761,000	4,335,000	3,574,000
Farmers and Merchants Bank Judsonia	48,800	268,200	317,000	1,126,300	809,300
Union State Bank Junction City	57,900	281,100	339,000	1,666,000	1,327,000
Bank of Kensett	3,400	204,800	208,200	1,192,000	983,800
Pine State Bank Kingsland	14,000	219,500	233,500	317,300	83,800
Madison Bank & Trust Kingston	22,600	231,700	254,300	540,000	285,700
Bank of Lake Village	155,100	417,000	572,100	4,046,600	3,474,500
Simmons First Bank of Lake Village	83,300	316,500	399,800	1,752,000	1,352,200
Citizens Bank of Lavaca Barling	189,600	465,400	655,000	2,783,500	2,128,500
Leachville State Bank	74,700	304,500	379,200	2,148,000	1,768,800
Little River Bank Lepanto	89,300	325,000	414,300	3,703,100	3,288,800
First National Bank Lewisville	72,600	301,600	374,200	1,483,000	1,108,800
Peoples Bank & Loan Lewisville	95,100	333,000	428,100	2,233,000	1,804,900
Bank of Lincoln	146,000	404,300	550,300	3,070,900	2,520,600
First American Bank Little Rock	129,800	381,600	511,400	3,732,400	3,221,000
First Commercial Bank Little Rock	3,497,000	5,093,800	8,590,800	73,565,300	64,974,500
Metropolitan Natl. Bk. Little Rock	392,600	749,300	1,141,900	7,684,000	6,542,100
Pulaski Bank & Trust Little Rock	436,500	810,900	1,247,400	7,237,500	5,990,100
Union National Bank Little Rock	1,724,900	2,613,900	4,338,800	35,230,100	30,891,300
Worthen Bank & Trust Little Rock	3,391,400	4,946,100	8,337,500	69,266,800	60,929,300
Bank of Lockesburg	57,200	280,000	337,200	1,611,000	1,273,800
First State Bank Lonoke	230,600	522,700	753,300	5,603,900	4,850,600
Farmers Bank & Trust Magnolia	369,800	717,600	1,087,400	8,019,300	6,931,900
First National Bank Magnolia	786,700	1,301,000	2,087,700	15,838,700	13,751,000
Bank of Malvern	365,400	711,300	1,076,700	6,518,700	5,442,000
Malvern National Bank	366,100	712,300	1,078,400	6,788,800	5.710,400
Peoples Bank Mammoth Springs	27,600	238,600	266,200	1,340,000	1,073,800
Merchants & Planters Bank Manila	47,100	265,900	313,000	1,184,100	871,100
Bank of Mansfield	81,100	164,100	245,200	1,731,200	1,486,000
Farmers & Merchants Bank Marianna	31,800	244,600	276,400	1,869,500	1,593,100
First National Bank Marianna	75,000	305,000	380,000	3,774,000	3,394,000
Citizens Bank Marion	94,300	332,000	426,300	2,890,300	2.464,000
Marked Tree Bank	37,900	253,100	291,000	2,137,100	1,846,100
Searcy County Bank Marshall	103,400	344,800	448,200	2,390,000	1,941,800
Bank of Marvell	27,700	238,800	266,500	2,298,000	2,031,500
Bank of McCrory	103,500	344,800	448,300	5,206,900	4,758,600
First National Bank McGehee	74,300	304,100	378,400	2,014,700	1,636,300
McGehee Bank	198,900	478,400	677,300	5,965,000	5,287,700

Bank of North Arkansas Melbourne	117,800	364,800	482,600	2,372,000	1,889,400
First National Bank Mena	228,400	519,600	748,000	4,533,300	3,785,300
Union Bank of Mena	370,700	718,800	1,089,500	7,916,300	6,826,800
Monette State Bank	74,800	304,600	379,400	1,987,800	1,608,400
Commercial Bank & Trust Monticello	207,100	226,100	433,200	4,864,200	4,431,000
Union Bank & Trust Monticello	313,900	639,300	953,200	5,329,900	4,376,700
1st Natl. Bank Conway Co. Morrilton	339,000	674,400	1,013,400	6,544,200	5,530,800
Morrilton Security Bank	133,700	181,400	315,100	3,040,000	2,724,900
First National Bank Mountain Home	371,700	720,100	1,091,800	9,700,000	8,608,200
Peoples Bank & Trust Mountain Home	365,600	711,600	1,077,200	11,710,000	10,632,800
Bank of Mountain View	290,800	607,000	897,800	5,940,300	5,042,500
Bank of Montgomery Co. Mount Ida	104,700	346,400	451,100	3,431,000	2,979,900
Bank of Mulberry	89,100	324,600	413,700	1,873,800	1,460,100
Pike County Bank Murfreesboro	120,600	368,700	489,300	2,023,500	1,534,200
Citizens National Bank Nashville	72,500	301,400	373,900	2,042,300	1,668,400
First National Bank Nashville	140,000	396,000	536,000	2,497,800	1,961,800
Bank of Newark	10,700	214,900	225,600	717,100	491,500
First State Bank & Trust Newport	141,200	397,600	538,800	3,754,400	3,215,600
Merchants & Planters Bank Newport	142,100	398,800	540,900	3,337,800	2,796,900
First American Bank No. Little Rock	671,400	1,139,500	1,810,900	13,327,300	11,516,400
Natl. Bank of Ark. No. Little Rock	231,200	523,600	754,800	3,878,800	3,124,000
Twin City Bank No. Little Rock	1,420,600	2,188,100	3,608,700	26,000,000	22,391,300
First National Bank Osceola	260,100	564,000	824,100	5,472,000	4,647,900
The Planters Bank Osceola	92,000	328,700	420,700	2,881,200	2,460,500
Bank of Ozark	355,400	697,300	1,052,700	8,210,300	7,157,600
First National Bank Paragould	308,500	631,600	940,100	10,867,900	9,927,800
Security Bank Paragould	302,700	623,700	926,400	6,564,200	5,637,800
First National Bank Paris	149,100	217,900	367,000	3,966,000	3,599,000
Bank of Parkdale	44,500	262,300	306,800	1,162,000	855,200
First State Bank Parkin	37,300	252,200	289,500	1,500,700	1,211,200
Bank of Pea Ridge	95,400	333,500	428,900	1,793,000	1,364,100
Perry County Bank Perryville	109,400	353,100	462,500	3,426,000	2,963,500
Piggott State Bank	50,500	270,700	321,200	2,034,200	1,713,000
National Bk. of Commerce Pine Bluff	762,700	1,267,400	2,030,100	15,355,300	13,325,200
Pine Bluff National Bank	161,700	426,400	588,100	3,210,600	2,622,500
Simmons 1st National Bk. Pine Bluff	1,545,500	2,362,800	3,908,300	29,433,200	25,524,900
First State Bank Plainview	102,600	343,600	446,200	1,701,000	1,254,800
Bank of Pocahontas	123,700	373,200	496,900	3,964,000	3,467,100
Planters & Stockmen Bk. Pocahontas	100,500	340,700	441,200	2,672,900	2,231,700
Lawrence County Bank Portia	36,600	251,200	287,800	1,122,000	834,200
The Peoples Bank Portland	26,100	236,500	262,600	855,000	592,400
Portland Bank	86,600	321,200	407,800	1,878,000	1,470,200
Farmers & Merch. Bk. Prairie Grove	202,000	482,700	684,700	4,592,400	3,907,700
Bank of Prescott	168,800	436,300	605,100	4,032,800	3,427,700
The Bank of Rector	91,600	328,200	419,800	2,582,000	2,162,200

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST.
Farmers & Merchants Bank Reyno	46,200	264,600	310,800	1,385,100	1,074,300
Bank of Rison	28,600	240,000	268,600	1,830,000	1,561,400
Farmers & Merchants Bank Rogers	351,900	692,500	1,044,400	6,359,000	5,314,600
First National Bank Rogers	573,000	1,001,900	1,574,900	11,875,800	10,300,900
First National Bank Russellville	432,600	805,500	1,238,100	9,238,500	8,000,400
Peoples Bank & Trust Russellville	361,900	320,400	682,300	7,969,400	7,287,100
Bank of Salem	209,300	493,000	702,300	3,597,800	2,895,500
Logan County Bank Scranton	78,200	309,400	387,600	1,695,000	1,307,400
First National Bank Searcy	373,100	722,100	1,095,200	11,951,500	10,856,300
First Security Bank Searcy	522,700	931,500	1,454,200	9,444,700	7,990,500
First National Bank Sheridan	59,100	282,700	341,800	1,302,000	960,200
Grant County Bank Sheridan	158,100	421,300	579,400	3,429,000	2,849,600
First State Bank Sherwood	117,700	364,800	482,500	2,592,800	2,110,300
Security National Bank Sidney	7,000	209,800	216,800	493,300	276,500
Arkansas State Bank Siloam Springs				4,425,000	4,425,000
First National Bank Siloam Springs	248,600	547,900	796,500	6,489,100	5,692,600
Smackover State Bank	301,400	621,700	923,100	5,588,700	4,665,600
Merchants & Planters Bank Sparkman	19,400	227,200	246,600	472,000	225,400
First National Bank Springdale	715,200	1,200,900	1,916,100	17,684,200	15,768,100
First State Bank Springdale	684,300		684,300	11,345,600	10,661,300
Bodcaw Bank Stamps	79,300	311,000	390,300	2,661,300	2,271,000
Bank of Star City	64,100	289,700	353,800	2,150,111	1,796,200
Stephens Security Bank	101,900	342,500	444,400	1,993,700	1,549,300
Citizens Bank Strong	59,600	283,400	343,000	1,614,100	1,271,100
Farmers & Merchants Bank Stuttgart	533,800	947,000	1,480,800	9,063,400	7,582,600
First National Bank Stuttgart	571,000	999,000	1,570,000	10,728,700	9,158,700
Commercial National Bank Texarkana	366,700	713,200	1,079,900	6,380,900	5,301,000
State 1st National Bank Texarkana	1,659,200	2,522,000	4,181,200	30,366,800	26,285,600
Bank of Truman	100,900	341,100	442,000	3,741,500	3,200,500
1st National Bk. Poinsett Co. Truman	45,100	263,000	308,100	1,245,000	936,900
Bank of Tuckerman	151,000	411,400	562,400	3,177,000	2,614,600
Tyronza Bank	114,300	359,900	474,200	2,729,600	2,255,400
Citizens Bank & Trust Van Buren	283,600	596,900	880,500	5,124,100	4,243,600
First National Bank Van Buren	350,600	690,600	1,041,200	5,256,000	4,214,800
Bank of Waldo	42,800		42,800	670,600	627,800
The Peoples Bank Waldo	67,000	293,700	360,700	1,887,700	1,527,000
Bank of Waldron	314,300	639,900	954,200	5,607,600	4,653,400
The Scott County Bank Waldron	172,400	441,300	613,700	2,454,300	1,840,600
Citizens National Bk. Walnut Ridge	95,500	333,700	429,200	2,589,000	2,159,800
1st National Bank Walnut Ridge	183,300	456,500	639,800	4,532,500	3,892,700

First State Bank Warren	152,000	412,600	564,600	3,966,300	3,401,700
Warren Bank & Trust Co.	302,300	623,000	925,300	7,474,200	6,548,900
Bank of Weiner	176,800	447,300	624,100	3,610,300	2,986,200
Merch. & Farmers Bank West Helena	181,200	453,500	634,700	4,642,100	4,007,400
Bank of West Memphis	165,000	430,800	595,800	6,837,200	6,241,400
Fideltiy National Bank West Memphis	198,900	478,400	677,300	4,381,200	3,703,900
First National Bank West Memphis	142,000		142,000	3,923,500	3,781,500
Wilmot State Bank	47,700	137,700	185,400	1,221,000	1,035,600
Bank of Wilson	125,500	375,600	501,100	2,640,000	2,138,900
Cross County Bank Wynne	208,300	491,600	699,900	5,757,700	5,057,800
The First National Bank Wynne	395,100	752,900	1,148,000	6,960,900	5,812,900
The Bank of Yellville	145,700	403,900	549,600	3,111,100	2,561,500
TOTAL BANKS	$67,200,000	$138,600,000	$205,800,000	$469,438,700	$263,638,700

INVESTMENTS
as of
June 30, 1986

SECURITIES ACCOUNT

Repurchase Agreements	$ 30,000,000.00	
First Ark. Dev. Finance Corp.	6,064,000.00	
Certificates of Indebtedness, State Board of Education	5,533,062.00	
Certificates of Indebtedness, State Building Services	19,127,747.00	
Temporary Property Tax Loans Act 15	94,397.75	
TOTAL SECURITIES ACCOUNT		$ 60,819,206.75

TRUST FUND CERTIFICATES OF DEPOSIT

TBA	Elementary & Secondary School Insurance	$ 4,475,000.00	
TCI	Indigent Health Care Investments	12,300,094.00	
TDF	Water Resources Dev. Construction	14,357,215.92	
TDP	Death & Total Disability	21,583,673.73	
TER	Teacher Retirement	3,125,000.00	
TJW	Workmens Compensation	1,800,000.00	
TMA	Mine Reclamation	50,000.00	
TMF	Vietnam Veterans Monument	245,254.95	
TMS	War Memorial Stadium Imp. & Exp.	31,880.00	
TSU	Local Sales & Use Tax	7,850,000.00	
TSW	Workmens Compensation Second Injury	10,610,855.22	
TUC	Unemployment Comp.	5,375,000.00	
TUW	Workers Comp. Revolv.	4,875,000.00	
TWP	Red River Waterways	4,993,272.64	
TZR	E.S.D. Interest	5,217,041.28	
TZS	Employment Sec. Special	3,375,000.00	
TZU	Emergency Fire	165,940.94	
TZW	Norfolk Bridges Reimb. Res.	1,324,000.00	
	TOTAL TRUST FUND CERTIFICATES OF DEPOSIT		101,772,228.72
	CERTIFICATES OF DEPOSIT - LONG TERM		$ 166,137,100.00
	TIME DEPOSITS/OPEN ACCOUNTS - LONG TERM		$ 101,772,228.72
	GRAND TOTAL INVESTMENTS		$ 430,500,764.19

STATE TREASURERS OFFICE SAFEKEEPING ACCOUNTS 06/30/86

	Balance	Interest Rate %	Date of Maturity
UNIVERSITY OF ARKANSAS ENDOWMENT			
U.S. Treasury Securities			
First National Bank Little Rock	$132,000.00	2.0000	05-15-1987
First National Bank Little Rock	1,000.00	6.7500	02-15-1993
Total U.S. Treasury Securities	$133,000.00		
Total University of Arkansas Endowment	$133,000.00		
REVOLVING LOAN			
Revolving Loan Cert. of Indebtedness			
Amity No. 41 Clark County	1,700.00	10.0000	01-01-1988
Arkadelphia No. 1 Clark County	26,000.00	10.0000	01-01-1990
Bellville #1 - Yell County	2,025.00	10.0000	01-01-1989
Bodcaw No. 56 Nevada County	9,500.00	10.0000	01-01-1989
Bentonville #6 - Benton Co.	66,000.00	10.0000	01-01-1992
Calico Rock No. 50 Izard County	1,200.00	10.0000	01-01-1989
Cave City No.2A Sharp County	1,500.00	8.0000	01-01-1987
Cotter #6 - Baxter County	3,000.00	10.0000	01-01-1988
Clarendon #6 - Monroe County	14,000.00	10.0000	01-01-1988
Cotton Plant #1, Woodruff County	10,500.00	10.0000	01-01-1989
Concord #3 - Cleburne County	8,500.00	10.0000	01-01-1990
Concord #3 - Cleburne County	44,940.00	10.0000	01-01-1992
Clay County Central #1 - Clay Co.	11,000.00	10.0000	01-01-1992
Delaplaine No.C-7 Greene County	12,000.00	10.0000	01-01-1990
Dell #23 - Mississippi County	3,000.00	8.0000	01-01-1987
Dell #23 - Mississippi County	9,000.00	10.0000	01-01-1989
Delta Special No. 5 Desha County	5,500.00	10.0000	01-01-1988
Des Arc No. 5 Prairie County	17,500.00	10.0000	01-01-1991
Elkins #10 - Washington County	2,500.00	10.0000	01-01-1988
Enola #46 - Faulkner County	8,200.00	10.0000	01-01-1992
Fouke No. 15 - Miller County	18,000.00	10.0000	01-01-1988
Fountian Lake No. 18 Garland County	10,500.00	10.0000	01-01-1989
Fountian Lake No. 18 Garland County	19,600.00	10.0000	01-01-1991
Grubbs Special #31, Jackson County	9,000.00	10.0000	01-01-1989
Greenland Public No. 95 Washington County	6,000.00	10.0000	01-01-1988
Greenland Public No. 95 Washington County	3,000.00	10.0000	01-01-1989
Harrisburg #6 - Poinsett County	5,500.00	10.0000	01-01-1988
Hatfield No. 22 Polk County	41,500.00	10.0000	01-01-1991
Hamburg #15 - Ashley County	17,500.00	10.0000	01-01-1990
Hector No. 59 Pope County	41,500.00	10.0000	01-01-1991
Hermitage No. 12 Bradley County	25,000.00	10.0000	01-01-1991
Horatio #55 - Sevier County	12,000.00	10.0000	01-01-1990
Huntsville No. 1 Madison County	50,000.00	10.0000	01-01-1991
Jasper No. 1 Newton County	15,000.00	10.0000	01-01-1988
Jasper No. 1 Newton County	4,000.00	10.0000	01-01-1989
Judsonia Special - White Co.	25,000.00	10.0000	01-01-1990
Knobel #11 - Clay County	6,000.00	10.0000	01-01-1988
Lincoln Consolidated #48 - Washington Co	24,000.00	10.0000	01-01-1991
Lavaca #3 - Sebastian County	22,000.00	10.0000	01-01-1991
Melbourne #20 - Izard County	19,500.00	10.0000	01-01-1989
Melbourne #20 - Izard County	35,00.00	10.0000	01-01-1992
Manila No. 15 Mississippi County	5,500.00	10.0000	01-01-1989

	Balance	Interest Rate %	Date of Maturity
Manila No. 15 Mississippi County	15,500.00	10.0000	01-01-1990
Marked Tree No. 28 Poinsett County	20,000.00	10.0000	01-01-1991
Marked Tree No. 28 Poinsett County	35,000.00	10.0000	01-01-1992
Marion County Rural #1	2,500.00	10.0000	01-01-1990
Mineral Springs No. 3 Howard County	8,500.00	8.0000	01-01-1987
Mineral Springs No. 3 Howard County	1,500.00	10.0000	01-01-1989
Mineral Springs No. 3 Howard County	17,700.00	10.0000	01-01-1992
Mountain Pine No. 46 Garland County	3,000.00	10.0000	01-01-1988
Mountain Pine No. 46 Garland County	6,500.00	10.0000	01-01-1989
Mountain Pine No. 46 Garland County	7,000.00	10.0000	01-01-1991
Mountain Pine No. 46 Garland County	29,172.00	10.0000	01-01-1992
Mountain Home #9 - Baxter Co.	20,000.00	10.0000	01-01-1990
Mountain View No. 30 Stone County	27,500.00	10.0000	01-01-1990
Mt. Pleasant No. 51 Izard County	2,500.00	10.0000	01-01-1990
Marshall #17 - Searcy County	21,000.00	10.0000	01-01-1990
Marshall #17 - Searcy County	24,900.00	10.0000	01-01-1992
Mt. Vernon No. 41 Faulkner County	5,500.00	10.0000	01-01-1991
Magnolia #14 - Columbia Co.	75,000.00	10.0000	01-01-1992
Nemo Vista No. 8 Conway County	880.00	10.0000	01-01-1988
Nettleton Special Craighead County	13,000.00	10.0000	01-01-1990
Oark No. 7 Johnson County	2,500.00	8.0000	01-01-1987
Oark No. 7 Johnson County	18,000.00	10.0000	01-01-1992
Omaha No. 6 Boone County	8,000.00	10.0000	01-01-1990
Oil Trough No. 100 Independence Co.	5,000.00	10.0000	01-01-1988
Oil Trough No. 100 Independence Co.	35,800.00	10.0000	01-01-1991
Ola #10 - Yell County	5,000.00	10.0000	01-01-1988
Ola #10 - Yell County	12,000.00	10.0000	01-01-1990
Ola #10 - Yell County	17,500.00	10.0000	01-01-1991
Cert. of Ind. Ouachita #1 - Hot Springs	75,000.00	10.0000	01-01-1992
Osceola #1 - Mississippi County	12,000.00	10.0000	01-01-1990
Pea Ridge #109 - Benton County	18,000.00	10.0000	01-01-1989
Pea Ridge #109 - Benton County	16,000.00	10.0000	01-01-1991
Pleasant View No. 4 Franklin County	8,500.00	10.0000	01-01-1989
Parkin No. 14 - Cross County	45,000.00	10.0000	01-01-1991
Poughkeepsie No. 1 Sharp County	1,500.00	10.0000	01-01-1988
Prairie Grove No. 23 - Washington County	9,000.00	10.0000	01-01-1989
Rosebud No. 35 White County	20,000.00	10.0000	01-01-1992
Rural Special No. 2 Stone County	14,000.00	10.0000	01-01-1990
Scotland No. 4 Van Buren County	30,000.00	10.0000	01-01-1992
Stamps Special - Lafayette Co.	55,000.00	10.0000	01-01-1992
Shirley No. 3 Van Buren County	18,000.00	10.0000	01-01-1990
Cert. of Ind. - St. Joe #69 - Searcy Co.	9,500.00	10.0000	01-01-1989
Cert. of Ind. - St. Paul #48 - Madison County	13,500.00	10.0000	01-01-1989
Tyronza No. 22 - Poinsett County	21.438.00	10.0000	01-01-1992
Trumann #21 Poinsett County	6,000.00	8.0000	01-01-1987
Trumann #21 Poinsett County	25,000.00	10.0000	01-01-1989
Tuckerman Special - Jackson County	12,000.00	10.0000	01-01-1989
Van Cove No. 1 Polk County	19,000.00	10.0000	01-01-1991
Viola #15 - Fulton County	18,500.00	10.0000	01-01-1991
Walker No. 33 Columbia County	3,000.00	8.0000	01-01-1987
Wabbaseka - Tucker #7 - Jefferson County	22,500.00	10.0000	01-01-1989
Westside #40 - Johnson County	15,000.00	10.0000	01-01-1991
Wheatley #28 - St. Francis Co.	23,085.00	10.0000	01-01-1991
Wilburn No. 44 Cleburne County	1,000.00	8.0000	01-01-1987
Wilburn No. 44 Cleburne County	2,000.00	10.0000	01-01-1987
Wilburn No. 44 Cleburne County	16,000.00	10.0000	01-01-1990
TOTAL REVOLVING LOAN CERT. OF INDEBTEDNESS	$1,642,640.00		

	Balance	Interest Rate %	Date of Maturity
Revolving Loan Cert. Of Indebt. Proceeds			
Alread No. 5 Van Buren County	$ 5,000.00	10.0000	01-01-1988
Alpena #5 - Boone County	1,000.00	10.0000	01-01-1987
Banks #14 - Bradley County	2,100.00	10.0000	01-01-1989
Bellville #1 - Yell County	3,000.00	10.0000	01-01-1989
Cale No. 21 Nevada County	16,000.00	10.0000	01-01-1990
Charleston School Dist. #9 Franklin Co.	2,000.00	10.0000	01-01-1988
Cleburne County No. 44 Cleburne County	5,500.00	10.0000	01-01-1989
Cord-Charlotte No. 8 Independence County	4,000.00	10.0000	01-01-1988
Clarendon #6 - Monroe County	5,000.00	10.0000	01-01-1988
Des Arc No. 5 Prairie County	30,000.00	10.0000	01-01-1990
Des Arc No. 5 Prairie County	6,500.00	10.0000	01-01-1991
Earle Special - Crittenden County	8,500.00	8.0000	01-01-1987
Foreman #25 - Little River Co.	25,000.00	10.0000	01-01-1992
Farmington #6 - Washington County	16,000.00	10.0000	01-01-1991
Greenland Public No. 95 Washington County	27,355.00	10.0000	01-01-1991
Harrisburg #6 - Poinsett County	9500.00	10.0000	01-01-1989
Hartman #50 Johnson County	6,000.00	10.0000	01-01-1988
Havana #86 Yell County	11,500.00	10.0000	01-01-1989
Heber Springs No. 1 Cleburne County	2,500.00	8.0000	01-01-1987
Hot Springs #6 - Garland Co.	8,000.00	10.0000	01-01-1991
Hampton #1 - Calhoun Co.	14,350.00	10.0000	01-01-1992
Kensett Special White County	23,750.00	10.0000	01-01-1992
Knobel #11 - Clay County	11,500.00	10.0000	01-01-1991
Lead Hill #4 - Boone County	8,000.00	10.0000	01-01-1990
Magazine No. 15 Logan County	9,000.00	10.0000	01-01-1989
Mammoth Springs No. 2 Fulton County	13,000.00	10.0000	01-01-1990
Malvern Special - Hot Spring County	18,000.00	10.0000	01-01-1989
Marion County Rural #1	12,000.00	10.0000	01-01-1990
Mountain View No. 30 Stone County	15,500.00	10.0000	01-01-1991
Mountain Home #9 - Baxter County	10,000.00	10.0000	01-01-1988
McNeil #37 - Columbia County	5,000.00	10.0000	01-01-1988
Pleasant View No. 4 Franklin County	18,000.00	10.0000	01-01-1989
Pangburn - Special - White County	22,534.00	10.0000	01-01-1991
Stamps Special - Lafayette Co.	75,000.00	10.0000	01-01-1992
Swifton Public #33 - Jackson County	4,500.00	10.0000	01-01-1988
Van Cove No. 1 Polk County	13,000.00	10.0000	01-01-1990
West Fork No. 141 Washington County	19,000.00	10.0000	01-01-1991
Wheatley #28 - St. Francis Co.	3,000.00	10.0000	01-01-1988
Winslow No. 20 Washington County	3,000.00	10.0000	01-01-1988
TOTAL REVOLVING LOAN CERTIFICATE OF INDEBTEDNESS	$492,589.00		
Revolving Loan Bonds			
Alread No. 5 Van Buren County	$ 5,073.39	5.0000	01-01-1988
Batesville - Independence Co.	3,472.48	5.0000	01-01-1991
Batesville - Independence Co.	5,506.90	6.0000	01-01-1991
Big Flat No. 32 Baxter County	11,457.80	5.0000	01-01-1990
Bodcaw No. 56 Nevada County	12,449.01	6.0000	01-01-1988
Cale No. 21 Nevada County	11,003.93	6.0000	01-01-1989
Cleburne County No. 44 Cleburne County	787.38	5.0000	01-01-1988
Cleburne County No. 44 Cleburne County	2,786.73	5.0000	01-01-1990

		Balance	Interest Rate %	Date of Maturity
Cleburne County No. 44 Cleburne County		26,129.48	6.0000	01-01-1997
Coal Hill No. 30 Johnson County		6,206.67	6.0000	01-01-1990
Cushman No. 81 Independence County		8,672.44	6.0000	01-01-1991
Decatur No. 17 Benton County		18,573.03	6.0000	01-01-1992
Deer No. 21 Newton County		2,977.47	5.0000	01-01-1988
Etowah No. 36 Mississippi County		17,144.00	6.0000	01-01-1992
Floral No. 4 Independence County		12,796.22	5.0000	01-01-1990
Gillham No. 47 Sevier County		8,530.81	5.0000	01-01-1990
Harmony Grove No. 1 Saline County		10,936.53	5.0000	01-01-1989
Hatfield No. 22 Polk County		24,329.77	6.0000	01-01-1993
Laneburg Central No. 1 Nevada County		9,961.18	6.0000	01-01-1988
Mountain Pine No. 46 Garland County		8,530.81	5.0000	01-01-1990
Mt. Pleasant No. 51 Izard County		3,385.62	5.0000	01-01-1990
Norfork No. 61 Baxter County		13,754.93	6.0000	01-01-1989
Oak Grove No. 4 Nevada County		10,895.63	6.0000	01-01-1989
Oark No. 7 Johnson County		34,377.54	6.0000	01-01-1997
Palestine No. 18 St. Francis County		1,565.69	4.0000	01-01-1987
Palestine No. 18 St. Francis County		384.44	5.0000	01-01-1988
Pine Bluff - Jefferson Co.		13,754.93	6.0000	01-01-1989
Poughkeepsie No. 1 Sharp County		12,311.62	6.0000	01-01-1990
Scotland No. 4 Van Buren County		14,903.77	6.0000	01-01-1990
Scranton No. 22 Logan County		11,260.84	5.0000	01-01-1989
Southside No. 3 Independence County		993.70	4.0000	01-01-1987
Strawberry No. 22 Lawrence County		9,008.67	5.0000	01-01-1989
TOTAL REVOLVING LOAN BONDS	$	333,923.41		
TOTAL REVOLVING LOAN	$	2,469,152.41		

TEACHER RETIREMENT SYSTEM

Corporate Bonds

		Balance	Interest Rate %	Date of Maturity
Allied Stores Corporation	$	5,000,000.00	6.0000	05-15-1992
Arkansas Best Corporation		3,000,000.00	7.0000	04-01-2011
Beneficial Corporation		5,000,000.00	9.3750	06-15-1990
The Chase Manhattan Corp.		10,000,000.00	.0000	- -
Chevron Capital USA Inc.		15,000,000.00	11.0000	02-01-1990
Ford Motor Credit Company		15,000,000.00	11.7500	04-01-1990
General Motors Acceptance Corporation		10,000,000.00	11.0000	04-01-1988
Intl. Bank for Reconstr. and Development		5,000,000.00	10.0000	05-15-1988
Midcontinent Properties Incorporated		1,273,072.53	7.3000	10-01-2000
Morgan Guaranty Trust Co. of New York		10,000,000.00	8.6250	06-15-1987
Olin Corporation		4,000,000.00	8.7500	06-01-2008
Pitney Bowes Credit Corporation		5,000,000.00	11.1250	05-15-1992
USLife Corporation		5,000,000.00	11.1250	05-15-1992
Valley National Financial Corporation		5,951,967.82	9.5000	- -
TOTAL CORPORATE BONDS	$	99,225,040.35		

Stock Certificates

		Balance	Interest Rate %	Date of Maturity
Allegheny Power System, Inc.	$	2,991,762.50	.0000	- -
American Info. Technologies Corp.		3,413,950.00	.0000	- -
American Cyanamid Company		6,553,453.12	.0000	- -

FEDERAL SAVINGS & LOAN ASSOCIATION NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST.
United Federal Savings Bank Ashdown	$ 41,900	$ 268,900	$ 310,800	$ 713,700	$ 402,900
Independence Fed. Bank Batesville	342,400	764,100	1,106,500	8,012,100	6,905,600
Benton Savings & Loan	157,200	459,000	616,200	4,020,000	3,403,800
1st Federal Savings & Loan Camden	349,400	775,700	1,125,100	5,882,900	4,757,800
Central Ark. Savings & Loan Company	7,100		7,100	232,000	224,900
Security Savings & Loan Conway	141,900	433,800	575,700	2,480,000	1,904,300
Corning Savings & Loan	29,000	247,700	276,700	471,000	194,300
1st Financial Fed. S. & L. El Dorado	336,100	753,600	1,089,700	5,948,700	4,859,000
1st Federal S. & L. Fayetteville	151,000	448,700	599,700	2,707,000	2,107,300
Forrest City Savings & Loan	76,300	325,700	402,000	1,483,100	1,081,100
1st America Savings Bank Fort Smith	1,151,900	2,097,700	3,249,600	18,073,000	14,823,400
Superior Fed. Bank (FSB) Fort Smith	1,491,100	2,656,600	4,147,700	20,794,000	16,646,300
Guaranty Savings & Loan Harrison					
1st Federal Savings & Loan Harrison	434,400	915,600	1,350,000	9,226,000	7,876,000
Landmark Savings Bank Hot Springs	135,400		135,400	2,671,000	2,535,600
Home Federal S. & L. Jonesboro	135,800	423,700	559,500	1,933,000	1,373,500
United Federal S. & L. Jonesboro	509,600	1,039,600	1,549,200	8,796,000	7,246,800
Ark. Fed. Savings Bank Little Rock	102,100	368,200	470,300	1,931,100	1,460,800
First Federal S. & L. Little Rock	2,743,500	4,720,200	7,463,700	62,097,000	54,633,300
Madison Guaranty S. & L. Little Rock	86,700		86,700	1,841,900	1,755,200
Savers Federal S. & L. Little Rock	1,646,300	2,912,400	4,558,700	37,263,900	32,705,200
1st Federal Savings & Loan Malvern	179,300	495,300	674,600	3,928,800	3,254,200
Heritage Savings & Loan Monticello	29,800	249,100	278,900	633,000	354,100
First State Savings Bank Mt. Home				4,570,500	4,570,500
Home Savings & Loan Mountain Home	130,000	414,100	544,100	2,216,000	1,671,900
Newport Federal Savings & Loan	52,300	286,300	338,600	1,018,000	679,400
Commonwealth Savings & Loan Osceola	48,000	279,100	327,100	721,000	393,900
1st Federal S. & L. Paragould	137,900	427,100	565,000	2,758,800	2,193,800
Firstsouth Federal S. & L. Pine Bluff	1,135,300	2,070,500	3,205,800	47,502,000	44,296,200
Pocahontas Federal Savings & Loan	287,800	303,800	591,600	5,030,500	4,438,900
First Federal Savings Bank Rogers					
Grant Co. Savings & Loan Sheridan	74,300	322,400	396,700	1,206,000	809,300
Grand Prairie S. & L. Stuttgart				89,500	89,500
First Federal S. & L. Texarkana	345,300	768,900	1,114,200	5,609,000	4,494,800
Texarkana Federal Savings & Loan	161,900	466,700	628,600	2,429,600	1,801,000
Unifirst Federal Savings Trumann	42,700	130,300	173,000	1,000,000	827,000
West Helena Savings & Loan	18,300	230,200	248,500	871,800	623,300
West Memphis Federal Savings & Loan					
Wynne Federal Savings & Loan	88,000	345,000	433,000	1,928,700	1,495,700
TOTAL FS&LA	$12,800,000	$26,400,000	$39,200,000	$278,090,600	$238,890,600
TOTAL BANKS AND FS&LA	$80,000,000	$165,000,000	$245,000,000	$747,529,300	$502,529,300

		Balance	Interest Rate %	Date of Maturity
American Express Company		7,687,250.00	.0000	- -
American Home Products Corporation		5,975,257.00	.0000	- -
Allied-Signal, Inc.		6,576,403.12	.0000	- -
AMR Corporation		5,198,750.00	.0000	- -
Arizona Public Service Company		2,116,787.50	.0000	- -
Ashland Oil and Refining Company		7,056,312.50	.0000	- -
Burlington Northern, Incorporated		7,092,300.00	.0000	- -
The Chase Manhattan Corp.		6,353,466.17	0000	- -
Chesebrough-Pond's, Inc.		7,239,750.00	.0000	- -
The Coastal Corporation		5,471,906.50	.0000	- -
Consolidated Edison Co. of New York Inc.		2,564,450.00	.0000	- -
Eastman Kodak Company		9,835,088.67	.0000	- -
E.I. Dupont De Nemours and Company		9,896,200.00	.0000	- -
General Electric Company		12,097,033.33	.0000	- -
General Instrument Corp.		8,059,637.80	.0000	- -
The Goodyear Tire and Rubber Company		11,057,448.40	.0000	- -
G.T.E. Corporation		6,140,237.50	.0000	- -
The E.F. Hutton Group, Inc.		8,612,705.20	.0000	- -
Hilton Hotels Corporation		6,192,110.00	.0000	- -
Hilton Hotels Corporation		343,890.00	.0000	11-05-1986
The Henley Group, Inc.		.00	.0000	- -
Holiday Inns Inc.		8,080,900.00	.0000	- -
I C Industries, Inc		8,228,925.00	.0000	- -
International Business Machines Corporation		25,828,625.00	.0000	- -
International Paper Company		12,846,991.97	.0000	- -
K-Mart Corporation		12,262,351.05	.0000	- -
Kerr-McGee Corporation		12,610,014.50	.0000	- -
Lear Siegler, Inc		12,794,662.58	.0000	- -
Litton Industries, Inc.		5,018,640.00	0000	- -
Marine Midland Banks Inc.		4,476,582.00	.0000	- -
The May Department Stores Co.		5,086,295.08	.0000	- -
McDonalds Corporation		4,023,946.87	.0000	- -
McDonnell Douglas Corporation		6,288,813.70	.0000	- -
Mead Corporation		7,103,866.00	.0000	- -
Morton Thiokol, Inc.		3,626,160.00	.0000	- -
Nynex Corporation		5,078,953.12	.0000	- -
Oklahoma Natural Gas Company		1,828,150.00	.0000	- -
The Penn Central Corp.		12,333,198.50	.0000	- -
Phillip Morris, Incorporated		9,179,478.00	.0000	- -
Questar Corporation		11,703,377.83	.0000	- -
R.J. Reynolds Industries, Incorporated		11,941,309.81	.0000	- -
Royal Dutch Petroleum Company		6,458,087.40	.0000	- -
Santa Fe Southern Pacific Corp.		5,912,250.00	.0000	- -
Schlumberger Limited		14,356,287.50	.0000	- -
Sears, Roebuck and Company		11,437,867.40	.0000	- -
The Seagram Co. LTD.		10,971,650.00	.0000	- -
Southwestern Bell Corporation		3,895,480.00	.0000	- -
Sundstrand Corporation		6,117,957.62	.0000	- -
Trans World Corporation		6,397,653.35	.0000	- -
The Travelers Corporation		7,440,335.20	.0000	- -
U A L, Incorporated		5,868,585.00	.0000	- -
United Technologies Corp.		12,405,198.80	.0000	- -
Warner-Lambert Company		7,255,311.00	.0000	- -
TOTAL STOCK CERTIFICATES	$	427,384,553.59		
Government National Mortgage Association				
Government National Mortgage Assn.	$	356,638.00	12.0000	01-15-1998
Government National Mortgage Assn.		823,886.43	10.5000	02-15-1998
Government National Mortgage Assn.		1,197,061.11	10.5000	03-15-1998
Government National Mortgage Assn.		1,708,780.69	10.5000	04-15-1998

	Balance	Interest Rate %	Date of Maturity
Government National Mortgage Assn.	11,259,364.49	10.5000	05-15-1998
Government National Mortgage Assn.	875,746.64	11.5000	10-20-1998
Government National Mortgage Assn.	2,262,012.58	9.5000	11-15-1998
TOTAL GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	$ 18,483,489.94		
FHA Ins-VA Guarantee Participation Cert.			
Simmons 1st National Bk. Pine Bluff	$ 342,590.26	6.5000	09-01-2003
TOTAL FHA INS-VA GUARANTEE PARTICIPATION CERT.	$ 342,590.26		
Bank Certificates of Deposit			
Commercial Bank of Alma	$ 200,000.00	9.0000	12-06-1986
Merchants & Planters Arkadelphia	200,000.00	9.0000	12-06-1986
Bank of Atkins	100,000.00	9.0000	12-06-1986
Bank of Bentonville	100,000.00	9.0000	12-06-1986
Farmers Bank & Trust Blytheville	100,000.00	9.0000	12-06-1986
First National Bank Blytheville	200,000.00	9.0000	12-06-1986
Bank of Brinkley	200,000.00	9.0000	12-06-1986
The Caraway Bank	100,000.00	9.0000	12-06-1986
Bank of Cave City	100,000.00	9.0000	12-06-1986
Arkansas State Bank Clarksville	200,000.00	9.0000	12-06-1986
First National Bank Conway	100,000.00	9.0000	12-06-1986
First State Bank & Trust Conway	200,000.00	9.0000	12-06-1986
Bank of Delight	100,000.00	9.0000	12-06-1986
Dewitt Bank & Trust	100,000.00	9.0000	12-06-1986
First National Bank Dewitt	100,000.00	9.0000	12-06-1986
Merchants & Farmers Bank Dumas	100,000.00	9.0000	12-06-1986
National Bk. of Commerce El Dorado	100,000.00	9.0000	12-06-1986
Bank of Elkins	100,000.00	9.0000	12-06-1986
The Citizens Bank England	200,000.00	9.0000	12-06-1986
Bank of Eureka Springs	100,000.00	9.0000	12-06-1986
First National Bank Fort Smith	200,000.00	9.0000	12-06-1986
The Bank of Harrisburg	200,000.00	9.0000	12-06-1986
Hazen First State Bank	100,000.00	9.0000	12-06-1986
Helena National Bank	200,000.00	9.0000	12-06-1986
Citizens National Bank Hope	200,000.00	9.0000	12-06-1986
First American Bank - Hot Springs	100,000.00	9.0000	12-06-1986
First National Bank Hot Springs	100,000.00	9.0000	12-06-1986
The Bank of Imboden	100,000.00	9.0000	12-06-1986
First Jacksonville Bank	100,000.00	9.0000	12-06-1986
Citizens Bank of Jonesboro	100,000.00	9.0000	12-06-1986
Farmers and Merchants Bank Judsonia	100,000.00	9.0000	12-06-1986
Union State Bank Junction City	100,000.00	9.0000	12-06-1986
Bank of Lake Village	100,000.00	9.0000	12-06-1986
Simmons First Bank - Lake Village	100,000.00	9.0000	12-06-1986
Leachville State Bank	200,000.00	9.0000	12-06-1986
First American Bank - Little Rock	200,000.00	9.0000	12-06-1986
Farmers & Merchants Bank Marianna	100,000.00	9.0000	12-06-1986
McGehee Bank	200,000.00	9.0000	12-06-1986
Commercial Bank & Trust Monticello	200,000.00	9.0000	12-06-1986
First National Bank Nashville	200,000.00	9.0000	12-06-1986
1st American Natl. Bk. No. Little Rock	200,000.00	9.0000	12-06-1986
Perry County Bank Perryville	100,000.00	9.0000	12-06-1986
Piggott State Bank	100,000.00	9.0000	12-06-1986

	Balance	Interest Rate %	Date of Maturity
National Bk. of Commerce Pine Bluff	100,000.00	9.0000	12-06-1986
Portland Bank	100,000.00	9.0000	12-06-1986
Bank of Prescott	100,000.00	9.0000	12-06-1986
First National Bank Rogers	200,000.00	9.0000	12-06-1986
Peoples Bank & Trust Russellville	200,000.00	9.0000	12-06-1986
First National Bank Searcy	100,000.00	9.0000	12-06-1986
First State Bank Sherwood	100,000.00	9.0000	12-06-1986
Smackover State Bank	100,000.00	9.0000	12-06-1986
First State Bank Springdale	100,000.00	9.0000	12-06-1986
Bank of Star City	100,000.00	9.0000	12-06-1986
Farmers & Merchants Bank Stuttgart	100,000.00	9.0000	12-06-1986
First National Bank Stuttgart	200,000.00	9.0000	12-06-1986
State 1st National Bank Texarkana	100,000.00	9.0000	12-06-1986
Tyronza Bank	200,000.00	9.0000	12-06-1986
First National Bank Van Buren	200,000.00	9.0000	12-06-1986
Bank of Waldron	200,000.00	9.0000	12-06-1986
1st National Bank Walnut Ridge	100,000.00	9.0000	12-06-1986
First State Bank Warren	200,000.00	9.0000	12-06-1986
Cross County Bank Wynne	100,000.00	9.0000	12-06-1986
The First National Bank Wynne	200,000.00	9.0000	12-06-1986
TOTAL BANK CERTIFICATES OF DEPOSIT	$ 8,800,000.00		
Savings and Loan Certificate of Deposit			
Guaranty Savings & Loan Harrison	$ 200,000.00	9.0000	12-06-1986
Home Federal S. & L. Jonesboro	100,000.00	9.0000	12-06-1986
1st Federal Savings & Loan Malvern	200,000.00	9.0000	12-06-1986
1st State Savings & Loan Monticello	100,000.00	9.0000	12-06-1986
1st South Federal S. & L. Pine Bluff	200,000.00	9.0000	12-06-1986
Texarkana Federal Savings & Loan	100,000.00	9.0000	12-06-1986
Wynne Federal Savings & Loan	200,000.00	9.0000	12-06-1986
Ark. Federal S. & L. - Yellville	100,000.00	9.0000	12-06-1986
TOTAL SAVINGS AND LOAN CERTIFICATES OF DEPOSIT	$ 1,200,000.00		
GOVERNMENT AGENCIES			
Federal Home Loan Mortgage Corp.	$ 6,681,706.29	11.2500	12-15-1995
TOTAL GOVERNMENT AGENCIES	$ 6,681.706.29		
Small Business Administration Certif.			
Small Business Admin. Certificates	$ 122,320.17	10.4500	11-15-1992
Small Business Admin. Certificates	110,500.00	9.5900	03-15-1993
Small Business Admin. Certificates	79,689.91	9.5000	02-15-1996
Small Business Admin. Certificates	228,177.61	9.5400	02-15-1996
Small Business Admin. Certificates	144,000.00	8.2000	04-15-1996
Small Business Admin. Certificates	440,000.00	7.9300	05-15-1996
Small Business Admin. Certificates	180,000.00	8.1700	05-15-1996
TOTAL SMALL BUSINESS ADMINISTRATION CERTIF.	$ 1,304.687.69		
TOTAL TEACHER RETIREMENT SYSTEM	$ 563.422,068.12		

	Balance	Interest Rate %	Date of Maturity
HIGHWAY EMPLOYEES RETIREMENT			
Corporate Bonds			
Alabama Power Company	$ 100,000.00	7.7500	09-01-2002
Allstate Financial Corporation	200,000.00	7.8750	04-15-1987
American Express Credit Corp.	1,300,000.00	10.1000	07-01-1990
American Telephone and Telegraph Company	415,000.00	3.8750	07-01-1990
American Telephone and Telegraph Company	750,000.00	4.6250	02-01-1994
American Telephone and Telegraph Company	100,000.00	5.6250	08-01-1995
American Telephone and Telegraph Company	250,000.00	4.3750	10-01-1996
American Telephone and Telegraph Company	475,000.00	4.7500	06-01-1998
American Telephone and Telegraph Company	100,000.00	4.3750	05-01-1999
American Telephone and Telegraph Company	100,000.00	6.0000	08-01-2000
American Telephone and Telegraph Company	653,000.00	5.1250	04-01-2001
American Telephone and Telegraph Company	100,000.00	8.6250	02-01-2007
Appalachian Power Company	200,000.00	8.5000	03-01-2004
Arkansas Louisiana Gas Company	162,000.00	9.3750	09-01-1990
Arkansas Louisiana Gas Company	100,000.00	9.3000	06-01-1996
Arkansas Power and Light Company	200,000.00	8.1250	12-01-2003
Ark. La., Inc.	3,000.000.00	11.1250	05-01-2003
Atlantic City Electric Company	100,000.00	5.1250	02-01-1996
Baker International Corporation	500,000.00	7.5500	07-15-1987
Baltimore Gas and Electric Company	100,000.00	7.6250	09-01-2001
Bell Telephone Company of Pennsylvania	100,000.00	8.6250	07-01-2006
Bell Telephone Company of Pennsylvania	200,000.00	6.7500	05-01-2008
Bell Telephone Company of Pennsylvania	100,000.00	7.1250	01-01-2012
Bell Telephone Company of Pennsylvania	100,000.00	9.6250	07-15-2014
Boston Edison Company	200,000.00	4.7500	11-01-1995
Boston Edison Company	200,000.00	8.1250	05-15-2001
Central Illinois Light Company	200,000.00	9.6250	06-01-2004
Central Illinois Public Service Company	75,000.00	7.5000	04-01-2001
Central Illinois Public Service Company	125,000.00	7.8750	09-01-2001
Central Louisiana Electric Co., Inc.	100,000.00	7.7500	06-01-2002
Central Maine Power Company	100,000.00	7.7000	07-01-1997
Chevron Capital USA Inc.	500,000.00	12.7500	08-01-1987
Central Power and Light Company	100,000.00	9.3750	06-01-2004
Chesapeake Potomac Telephone Company	100,000.00	4.3750	02-01-1998
Chesapeake Potomac Telephone Company	100,000.00	7.0000	02-01-2009
Chesapeake Potomac Telephone Company	100,000.00	7.2500	05-01-2009
Cincinnati and Surburban Bell Telep. Co.	100,000.00	4.5000	10-01-1993
Cincinnati and Surburban Bell Telep. Co.	100,000.00	8.3750	10-01-2009
Citicorp	1,100,000.00	12.0000	01-15-1989
Citicorp	1,000,000.00	12.8750	10-15-1989
Citicorp	200,000.00	8.4500	03-15-2007
Citizens Utilities Company	163,000.00	8.8750	03-01-2005

	Balance	Interest Rate %	Date of Maturity
The Cleveland Electric Illuminating Co.	100,000.00	9.2500	05-01-2009
Colorado Interstate Corporation	100,000.00	7.5000	06-01-1992
The Columbia Gas Systems, Incorporated	150,000.00	7.5000	03-01-1997
Commonwealth Edison Company	200,000.00	5.7500	12-01-1996
Commonwealth Edison Company	200,000.00	8.0000	10-15-2003
Commonwealth Edison Company	100,000.00	9.3750	05-15-2004
Commonwealth Edison Company	200,000.00	8.1250	01-15-2007
The Connecticut Light and Power Company	100,000.00	7.3750	12-01-2001
The Connecticut Light and Power Company	200,000.00	8.7500	03-01-2004
Consolidated Natural Gas Company	100,000.00	8.3750	09-01-1996
Consolidated Natural Gas Company	300,000.00	8.1250	06-01-1997
Consumers Power Company	200,000.00	6.6250	10-01-1998
Consumers Power Company	100,000.00	7.6250	06-01-1999
Consumers Power Company	100,000.00	8.2500	11-01-1999
Consumers Power Company	100,000.00	8.6250	08-01-2003
Dillard Investment Co., Inc.	1,000,000.00	11.4000	08-01-1995
Dillard Dept. Stores, Inc.	5,500,000.00	8.3750	04-15-1996
The Detroit Edison Company	100,000.00	8.1500	12-15-2000
The Detroit Edison Company	100,000.00	7.5000	01-15-2003
The Diamond State Telephone Company	125,000.00	8.7500	07-01-2010
Duke Power Company	100,000.00	8.0000	09-01-1999
Duquesne Light Company	100,000.00	5.2500	02-01-1997
Duquesne Light Company	100,000.00	7.7500	07-01-1999
Duquesne Light Company	200,000.00	7.7500	07-01-2003
Duquesne Light Company	200,000.00	9.5000	03-01-2005
Duquesne Light Company	100,000.00	9.0000	06-01-2006
E.I. Dupont De Nemours and Company	100,000.00	8.5000	05-01-2006
Entex, Incorporated	100,000.00	8.8750	12-01-2001
Exxon Pipeline Company	100,000.00	8.8750	10-15-2000
Exxon Pipeline Company	100,000.00	8.2500	03-01-2001
Exxon Pipeline Company	200,000.00	9.0000	10-15-2004
First Interstate Bancorp	1,000,000.00	12.0000	01-15-1991
First Interstate Bancorp	100,000.00	12.5000	11-01-1991
Florida Power Corporation	100,000.00	9.0000	11-01-2000
Florida Power and Light Company	250,000.00	8.0000	06-01-1999
Florida Power and Light Company	3,000,000.00	12.5000	10-01-2012
Ford Motor Credit Company	300,000.00	7.8500	03-01-1988
Ford Motor Credit Company	600,000.00	7.8750	07-01-1989
Ford Motor Credit Company	88,000.00	9.1250	06-01-2001
General Electric Credit Corporation	300,000.00	7.6250	02-01-1988
General Motors Acceptance Corporation	550,000.00	8.2000	02-15-1988
General Motors Acceptance Corporation	100,000.00	8.7500	02-01-2000
General Motors Acceptance Corporation	100,000.00	8.7500	06-15-2001
General Telephone Company of Florida	100,000.00	7.5000	08-01-2002
General Telephone Company of Illinois	200,000.00	8.2500	07-01-2003
General Telephone Company of Ohio	100,000.00	7.6250	09-01-2002
General Telephone Co. of Pennsylvania	100,000.00	8.0000	09-01-2003
General Telephone Co. of The Southeast	100,000.00	7.7500	03-01-2003
General Telephone Co. of The Southwest	100,000.00	7.7500	10-01-2003
General Telep. Co. of Upstate New York	100,000.00	9.1250	04-01-2004
Georgia Power Company	100,000.00	8.1250	06-01-2001
Gulf Power Company	200,000.00	8.3750	03-01-2007
Gulf State Utilities Company	100,000.00	8.3750	01-01-2007

	Balance	Interest Rate %	Date of Maturity
Hewlett Packard Company	1,300,000.00	11.8600	03-15-1989
Hawaiian Telephone Company	100,000.00	8.5000	04-01-2006
Houston Lighting and Power Company	100,000.00	5.2500	04-01-1996
Houston Lighting and Power Company	100,000.00	5.2500	01-01-1997
Houston Lighting and Power Company	100,000.00	6.7500	11-01-1997
Illinois Bell Telephone Company	100,000.00	4.2500	03-01-1988
Illinois Bell Telephone Company	100,000.00	6.0000	07-01-1998
Illinois Bell Telephone Company	100,000.00	4.3750	07-01-2003
Illinois Power Company	400,000.00	8.6250	07-01-2006
Indiana Bell Telephone Company, Inc.	100,000.00	5.5000	04-01-2007
Indiana and Michigan Electric Company	100,000.00	8.3750	12-01-2003
Inter North, Inc.	100,000.00	11.0000	03-01-1995
Iowa Power and Light Company	200,000.00	8.7500	03-01-2006
Kansas City Power and Light Company	100,000.00	7.1250	02-01-1999
Kansas City Power and Light Company	100,000.00	7.7500	06-01-2001
Kansas City Power and Light Company	100,000.00	8.8750	05-01-2006
Kansas Gas and Electric Company	200,000.00	9.6250	07-01-2005
Kansas Gas and Electric Company	100,000.00	8.3750	09-01-2006
Kansas Gas and Electric Company	200,000.00	8.5000	03-01-2007
The Kansas Power and Light Company	100,000.00	8.6250	05-01-2006
Long Island Lighting Company	100,000.00	7.6250	09-01-2002
Louisiana Power and Light Company	100,000.00	7.5000	11-01-2002
Louisiana Power and Light Company	100,000.00	8.7500	03-01-2004
Madison Gas and Electric Company	100,000.00	9.7500	11-15-2005
Maine Yankee Atomic Power Company	200,000.00	7.6250	05-01-2002
Michigan Bell Telephone Company	100,000.00	6.3750	02-01-2005
Michigan Bell Telephone Company	300,000.00	9.6000	10-01-2008
Michigan Bell Telephone Company	100,000.00	8.6250	02-01-2010
Mississippi Power Company	100,000.00	7.6250	04-01-2002
Mississippi Power Company	100,000.00	7.6250	05-01-2003
Missouri Power and Light Company	100,000.00	7.7500	05-01-2003
The Montana Power Company	300,000.00	9.7000	12-01-2005
Mountain States Telep. and Teleg. Company	100,000.00	4.3750	02-01-1988
Mountain States Telep. and Teleg. Company	328,000.00	5.0000	04-01-2000
New England Telephone and Telegraph Co.	150,000.00	4.6250	04-01-1999
New England Telephone and Telegraph Co.	100,000.00	4.5000	07-01-2002
New England Telephone and Telegraph Co.	500,000.00	4.6250	07-01-2005
New England Telephone and Telegraph Co.	200,000.00	6.1250	10-01-2006
New England Telephone and Telegraph Co.	100,000.00	6.3750	09-01-2008
New Jersey Bell Telephone Company	500,000.00	4.6250	06-01-2005
New Jersey Bell Telephone Company	100,000.00	6.6250	04-01-2008
New York Telephone Company	100,000.00	4.2500	01-01-2000
New York Telephone Company	700,000.00	4.6250	01-01-2004
New York Telephone Company	225,000.00	4.8750	01-01-2006
New York Telephone Company	325,000.00	6.0000	09-01-2007
New York Telephone Company	100,000.00	8.0000	07-15-2008
New York Telephone Company	100,000.00	7.5000	03-01-2009
Niagara Mohawk Power Corporation	100,000.00	7.7500	08-01-2002
Northwestern Bell Telephone Company	100,000.00	6.0000	09-01-2001
Northwestern Bell Telephone Company	100,000.00	6.2500	01-01-2007

	Balance	Interest Rate %	Date of Maturity
Northwestern Bell Telephone Company	200,000.00	7.0000	01-02-2009
The Ohio Bell Telephone Company	200,000.00	6.7500	07-01-2008
The Ohio Bell Telephone Company	360,000.00	8.7500	01-01-2010
Ohio Edison Company	100,000.00	8.2500	09-01-1999
Ohio Power Company	100,000.00	7.7500	03-01-1999
Oklahoma Gas and Electric Company	100,000.00	7.1250	01-01-2002
Otter Tail Power Company	100,000.00	7.6250	02-01-2003
Pacific Gas and Electric Company	100,000.00	4.6250	06-01-1997
Pacific Gas and Electric Company	300,000.00	8.6250	06-01-2002
Pacific Gas and Electric Company	400,000.00	9.6250	12-01-2006
Pacific Gas and Electric Company	200,000.00	8.2500	09-01-2008
Pacific Gas and Electric Company	300,000.00	8.5000	02-01-2009
Pacific Northwest Bell Telephone Company	200,000.00	4.5000	12-01-2000
The Pacific Telephone and Telegraph Co.	100,000.00	4.6250	11-01-1990
The Pacific Telephone and Telegraph Co.	100,000.00	5.1250	02-01-1993
The Pacific Telephone and Telegraph Co.	350,000.00	4.6250	05-01-2000
The Pacific Telephone and Telegraph Co.	100,000.00	6.5000	07-01-2003
The Pacific Telephone and Telegraph Co.	50,000.00	8.6500	04-01-2005
The Pacific Telephone and Telegraph Co.	100,000.00	8.7500	10-01-2006
The Pacific Telephone and Telegraph Co.	100,000.00	8.8750	07-01-2015
Pennsylvania Power and Light Company	100,000.00	7.2500	02-01-2001
Pennsylvania Power and Light Company	100,000.00	7.6250	02-01-2002
Pennsylvania Power and Light Company	100,000.00	8.2500	12-01-2006
Pfizer, Incorporated	200,000.00	9.2500	08-15-2000
Philadelphia Electric Company	95,000.00	9.0000	02-01-1995
Philadelphia Electric Company	100,000.00	6.1250	10-01-1997
Philadelphia Electric Company	200,000.00	9.6250	08-01-2002
Phillips Petroleum Company	100,000.00	8.8750	11-15-2000
The Potomac Edison Company	200,000.00	7.5000	12-01-2002
The Potomac Edison Company	100,000.00	9.2500	06-01-2006
The Potomac Electric Power Company	300,000.00	8.3750	01-15-2009
Private Export Funding Corporation	400,000.00	7.8000	10-31-1989
Public Service Company of Colorado	100,000.00	7.2500	02-01-2001
Public Service Company of New Mexico	100,000.00	9.1250	03-15-2005
Public Service Electric and Gas Company	200,000.00	8.5000	03-01-2004
Public Service Electric and Gas Company	500,000.00	8.1250	09-01-2007
Republic New York Corporation	200,000.00	9.0000	12-01-2001
Sears, Roebuck and Company	200,000.00	7.8750	02-01-2007
South Carolina Electric Gas Company	100,000.00	8.4000	12-01-2006
South Central Bell Telephone Company	300,000.00	9.2000	04-01-2010
South Central Bell Telephone Company	400,000.00	10.0000	09-15-2014
South Central Bell Telephone Company	300,000.00	8.2500	03-01-2017
Southern Bell Telephone and Telegraph Company	100,000.00	4.3750	03-01-1998
Southern Bell Telephone and Telegraph Company	100,000.00	8.0000	07-01-1999

	Balance	Interest Rate %	Date of Maturity
Southern Bell Telephone and Telegraph Company	350,000.00	4.3750	08-01-2003
Southern Bell Telephone and Telegraph Co.	50,000.00	6.0000	10-01-2004
Southern California Edison Company	100,000.00	8.8750	03-15-2001
The Southern New England Telephone Co.	100,000.00	7.7500	06-01-2004
The Southern New England Telephone Co.	100,000.00	9.6250	12-01-2010
Southern Railway Equipment and Trust	150,000.00	7.7500	01-15-1990
Southern Union Company	100,000.00	8.7000	11-01-1996
Southwestern Bell Telephone Company	200,000.00	4.6250	08-01-1995
Southwestern Bell Telephone Company	100,000.00	5.8750	06-01-2003
Southwestern Bell Telephone Company	350,000.00	5.3750	06-01-2006
Southwestern Bell Telephone Company	200,000.00	8.7500	08-01-2007
Southwestern Bell Telephone Company	680,000.00	6.8750	02-01-2011
Southwestern Bell Telephone Company	200,000.00	9.2500	01-15-2015
Southwestern Electric Power Company	100,000.00	8.7500	05-01-2006
St. Joseph Light and Power Company	98,000.00	7.7500	03-15-2003
Texaco, Incorporated	100,000.00	8.8750	05-01-2005
Texas Electric Service Company	200,000.00	8.8750	06-01-2005
Texas Power and Light Company	300,000.00	4.5000	01-01-1995
Texas Power and Light Company	200,000.00	5.0000	02-01-1996
Texas Power and Light Company	200,000.00	8.6000	01-01-2006
Texas Power and Light Company	200,000.00	8.2500	02-01-2007
Tucson Gas and Electric Company	100,000.00	7.6500	05-01-2003
Union Electric Company	100,000.00	7.8750	01-01-2001
Union Electric Company	200,000.00	8.3750	02-01-2004
Union Electric Company	200,000.00	8.8750	09-01-2006
Union Oil Company of California	100,000.00	8.6250	03-01-2006
Union Pacific Equipment Trust	300,000.00	7.8750	10-01-1989
Utah Power and Light Company	200,000.00	9.0000	02-01-2006
Utah Power and Light Company	100,000.00	8.7500	04-01-2006
Utah Power and Light Company	200,000.00	8.3750	09-01-2006
Vermont Yankee Nuclear Power Corporation	98,000.00	7.7000	10-01-1998
Virginia Electric and Power Company	200,000.00	4.5000	12-01-1993
Virginia Electric and Power Company	100,000.00	8.7500	09-01-2006
Wal-Mart Stores Inc.	1,500,000.00	10.8750	08-15-2000
Warner Communications, Inc.	100,000.00	8.1250	11-30-1986
Wisconsin Electric Power Company	100,000.00	6.8750	05-15-1998
Wisconsin Power and Light Company	100,000.00	8.0000	07-01-2001
Wisconsin Power and Light Company	100,000.00	8.8750	04-01-2004
Wisconsin Telephone Company	100,000.00	8.2500	11-15-2016
TOTAL CORPORATE BONDS	$ 58,590,000.00		
Stock Certificates			
Armstrong World Industries, Inc	$ 1,476,276.00	.0000	- -
Barnett Banks of Florida, Inc.	789,065.50	.0000	- -
Dillard Dept. Stores, Inc.	1,755,700.00	.0000	- -
General Re Corporation	1,168,826.00	.0000	- -
James River Corporation	1,375,857.50	.0000	- -
Lowe's Companies, Inc.	1,564,650.00	.0000	- -
Marsh and McLennan Companies Inc.	1,011,394.75	.0000	- -
Masco Corporation	1,390,367.50	.0000	- -
Sundstrand Corporation	1,303,237.50	.0000	- -

	Balance	Interest Rate %	Date of Maturity
Texas Utilities Company	993,250.30	.0000	- -
Union Camp Corporation	1,373,100.00	.0000	- -
TOTAL STOCK CERTIFICATES	$ 14,201,725.05		
Stock Certificates - Custody Receipts			
American Home Products Corporation	$ 1,591,737.50	7.2500	05-15-2024
Anheuser - Busch Companies, Inc.	1,905,650.00	7.2500	05-15-2024
Avon Products, Inc.	1,650,850.00	7.2500	05-15-2024
Baxter Travenol Laboratories Inc.	1,096,050.00	7.2500	05-15-2024
The Boeing Company	2,134,525.00	7.2500	05-15-2024
Caterpillar Tractor Company	435,593.35	.0000	- -
Chevron Oil Co. of California	1,532,825.00	7.2500	05-15-2024
Champion International Company	2,088,937.50	7.2500	05-15-2024
Continental Telecom, Inc.	1,580,952.50	7.2500	05-15-2024
Deere and Company	434,697.50	.0000	- -
Federal National Mortgage Association	1,565,225.00	7.2500	05-15-2024
Federal Express Corp.	1,770,206.25	7.2500	05-15-2024
Genuine Parts Company	382,851.30	7.2500	05-15-2024
G.T.E. Corporation	1,018,633.25	7.2500	05-15-2024
Hewlett Packard Company	2,074,220.00	7.2500	05-15-2024
International Business Machines Corp.	1,904,041.00	7.2500	05-15-2024
K-Mart Corporation	1,420,860.00	.0000	- -
Manufactures Hanover Corporation	924,493.75	.0000	- -
McGraw-Hill, Inc	1,250,545.00	.0000	- -
Motorola Inc.	1,565,060.00	7.2500	05-15-2024
Phibro - Saloman, Inc.	472,526.00	.0000	- -
Phillip Morris, Incorporated	899,000.00	.0000	- -
PPG Industries, Inc.	1,650,275.00	7.2500	05-15-2024
Ryder System, Incorporated	1,427,220.00	.0000	- -
Sears, Roebuck and Company	1,327,868.75	.0000	- -
Sperry Corporation	380,520.00	.0000	- -
Tandy Corporation	1,352,575.00	.0000	- -
Union Pacific Corporation	1,428,860.00	.0000	- -
United States Steel Corporation	1,390,525.00	.0000	- -
Wal-Mart Stores Inc.	781,159.00	7.2500	05-15-2024
Waste Management, Inc.	1,663,112.50	7.2500	05-15-2024
Wendy's International, Inc.	1,679,110.00	7.2500	05-15-2024
TOTAL STOCK CERTIFICATE - CUSTODY RECEIPTS	$ 42,780,705.15		
U.S. Treasury Securities			
U.S. Treasury Bonds	$ 1,100,000.00	10.3750	11-15-2012
U.S. Treasury Notes	600,000.00	11.2500	12-31-1987
U.S. Treasury Notes	1,000,000.00	11.8750	01-15-1989
U.S. Treasury Notes	2,700,000.00	11.3750	02-15-1989
U.S. Treasury Notes	3,300,000.00	14.5000	07-15-1989
U.S. Treasury Notes	2,300,000.00	11.6250	01-15-1992
U.S. Treasury Notes	4,600,000.00	10.8750	02-15-1993
U.S. Treasury Notes	10,000,000.00	11.8750	08-15-1993
U.S. Treasury Notes	6,000,000.00	11.2500	02-15-1995
TOTAL U.S. TREASURY SECURITIES	$ 31,600,000.00		

		Balance	Interest Rate %	Date of Maturity
Capital Notes				
Citizens Bank Jonesboro	$	300,000.00	9.7500	10-01-1996
Pulaski Bank & Trust Little Rock		200,000.00	8.7500	05-01-1994
Pulaski Bank & Trust Little Rock		468,650.00	13.0000	12-14-1994
Merchants & Planters Bank Newport		70,000.00	9.0000	09-01-1992
First National Bank Stuttgart		120,000.00	10.0000	11-01-1994
TOTAL CAPITAL NOTES	$	1,158,650.00		
Bank Certificates of Deposit				
First State Bank Beebe	$	100,000.00	9.0000	06-06-1985
Dumas State Bank		100,000.00	9.0000	12-06-1986
Farmers & Merchants Bank Rogers		100,000.00	9.0000	12-06-1986
First National Bank Sheridan		100,000.00	9.0000	06-06-1985
TOTAL BANK CERTIFICATES OF DEPOSIT	$	$400,000.00		
Savings and Loan Certificates of Deposit				
West Helena Savings & Loan	$	100,000.00	9.0000	06-06-1985
TOTAL SAVINGS AND LOAN CERTIFICATES OF DEPOSIT	$	100,000.00		
Government Agencies				
Federal Farm Credit Bank	$	2,700,000.00	14.5000	09-02-1986
Federal Farm Credit Bank		150,000.00	7.7500	09-05-1989
Federal Farm Credit Bank		500,000.00	11.1500	01-22-1990
Federal Farm Credit Bank		3,400,000.00	10.8500	02-01-1990
Federal Home Loan Bank		2,145,000.00	14.2500	04-25-1989
Federal Home Loan Bank		5,500,000.00	10.3000	09-25-1990
Federal Home Loan Mortgage Corp.		1,120,167.19	9.0000	04-01-2009
Federal Home Loan Mortgage Corp.		3,523,197.72	7.0000	04-01-2011
Federal National Mortgage Association		600,000.00	11.0500	03-20-1987
Federal National Mortgage Association		1,800,000.00	11.1500	05-11-1987
Federal National Mortgage Association		1,000,000.00	12.1000	10-10-1989
Federal National Mortgage Association		1,500,000.00	11.3000	12-11-1989
Federal National Mortgage Association		2,200,000.00	10.9500	03-10-1993
TOTAL GOVERNMENT AGENCIES	$	26,138,364.91		
TOTAL HIGHWAY EMPLOYEES RETIREMENT	$	174,969.445.11		

	Balance	Interest Rate %	Date of Maturity
STATE POLICE RETIREMENT			
Corporate Bonds			
Alabama Power Company	$ 100,000.00	7.8750	04-01-2002
Alabama Power Company	100,000.00	7.7500	09-01-2002
American Express Credit Corp.	600,000.00	10.1000	07-01-1990
American Telephone and Telegraph Company	228,000.00	4.7500	06-01-1998
American Telephone and Telegraph Company	50,000.00	7.0000	02-15-2001
Arkansas Louisiana Gas Company	34,000.00	8.0000	07-01-1989
Arkansas Louisiana Gas Company	250,000.00	10.5000	09-01-1995
Arkansas Power and Light Company	25,000.00	5.7500	03-01-1996
Arkansas Power and Light Company	50,000.00	7.3750	06-01-1998
Arkansas Power and Light Company	100,000.00	8.0000	06-01-2003
Arkansas Power and Light Company	200,000.00	8.1250	12-01-2003
Bell Telephone Company of Pennsylvania	200,000.00	7.5000	05-01-2013
Carolina Power and Light Company	100,000.00	9.7500	05-01-2004
Carolina Telephone and Telegraph Company	50,000.00	9.1250	10-01-2000
Central Louisiana Electric Co., Inc.	96,000.00	9.1250	01-01-2000
Central Telephone and Utilities Corp.	50,000.00	8.1000	03-01-1996
Colonial Pipeline Company	35,000,00	4.8290	06-01-1990
The Columbia Gas Systems, Incorporated	100,000.00	7.5000	06-01-1997
Consolidated Edison Co. of New York Inc.	50,000.00	4.0000	06-01-1988
Consolidated Edison Co. of New York Inc.	162,000.00	4.7500	06-01-1990
Consolidated Edison Co. of New York Inc.	75,000.00	4.7500	06-01-1991
Consolidated Edison Co. of New York Inc.	100,000.00	5.0000	01-01-1996
Consumers Power Company	100,000.00	8.1250	08-01-2001
Dallas Power and Light Company	50,000.00	9.3750	06-01-2000
Dillard Investment Co., Inc.	1,000,000.00	11.4000	08-01-1995
Duke Power Company	75,000.00	8.6250	08-01-2000
Duquesne Light Company	100,000.00	7.2500	01-01-2003
E.I. Dupont De Nemours and Company	1,000,000.00	14.000	12-01-1991
Enserch Corporation	26,000.00	9.7500	06-15-1995
Florida Power and Light Company	36,000.00	4.6250	03-01-1995
Florida Power and Light Company	50,000.00	7.6250	01-01-2001
Ford Motor Credit Company	350,000.00	7.8500	03-01-1988
The Gas Service Company	76,000.00	10.0000	07-01-1995
General Motors Acceptance Corporation	400,000.00	8.2000	02-15-1988
General Telephone Company of Florida	50,000.00	8.6250	03-01-2000
General Telephone Company of Michigan	100,000.00	7.5000	11-01-2001
General Telephone Company of Wisconsin	100,000.00	7.500	03-01-2002
Georgia Power Company	200,000.00	7.5000	12-01-2002
Great Southwest Telephone Corp.	325,000.00	9.5000	11-01-1993
Houston Lighting and Power Company	150,000.00	8.1250	02-01-2004
Interstate Power Company	95,000.00	4.6250	05-01-1995
Jersey Central Power and Light Company	25,000.00	4.3750	11-01-1992

	Balance	Interest Rate %	Date of Maturity
Jersey Central Power and Light Company	50,000.00	8.7500	12-01-2000
Kerr-McGee Corporation	1,000,000.00	12.7500	10-15-2012
Louisiana Power and Light Company	25,000.00	4.6250	06-01-1994
Louisiana Power and Light Company	50,000.00	9.3750	11-01-2000
Louisiana Power and Light Company	50,000.00	7.8750	04-01-2001
Mississippi Power and Light Company	95,000.00	5.1250	01-01-1996
Mobil Alaska Pipeline Company	350,000.00	8.4500	03-01-2005
Mountain States Telep. and Teleg. Company	250,000.00	4.3750	02-01-1988
National Fuel Gas Company	25,000.00	8.1250	07-15-1994
Natural Gas Pipeline Co. of America	67,000.00	9.5000	12-01-1989
New England Power Company	25,000.00	4.6250	11-01-1991
New England Telephone and Telegraph Co.	50,000.00	8.2000	06-01-2004
New York Telephone Company	25,000.00	4.6250	10-01-1997
New York Telephone Company	50,000.00	7.5000	03-01-2009
Niagara Mohawk Power Corporation	20,000.00	6.2500	08-01-1997
Northern Indiana Public Service Company	28,000.00	4.5000	01-15-1989
Ohio Edison Company	25,000.00	4.5000	04-01-1989
Ohio Power Company	50,000.00	4.8750	11-01-1987
Oklahoma Gas and Electric Company	200,000.00	8.3750	01-01-2004
The Pacific Telephone and Telegraph Co.	200,000.00	8.6500	04-01-2005
The Pacific Telephone and Telegraph Co.	100,000.00	9.5000	06-15-2011
Pennsylvania Power and Light Company	500,000.00	8.2500	12-01-2006
Philadelphia Electric Power Company	[illegible]7,000.00	4.5000	03-01-1995
Phillips Petroleum Company	200,000.00	8.8750	11-15-2000
The Potomac Edison Company	55,000.00	7.6250	05-01-1999
The Potomac Electric Power Company	15,000.00	9.5000	08-15-2005
Private Export Funding Corporation	300,000.00	7.8000	10-31-1989
Public Service Company of Colorado	100,000.00	7.5000	08-01-2002
Public Service Electric and Gas Company	41,000.00	4.3750	11-01-1986
Public Service Electric and Gas Company	600,000.00	15.8750	08-01-1991
Public Service Electric and Gas Company	200,000.00	8.1250	09-01-2007
San Diego Gas and Electric Company	50,000.00	8.0000	09-01-2001
Sear, Roebuck and Company	400,000.00	8.000	04-01-2006
Shell Oil Company	150,000.00	8.0000	04-15-2007
Southern Bell Telephone and Telegraph Co.	100,000.00	8.0000	02-15-2014
Southwestern Bell Telephone Company	53,000.00	4.6250	08-01-1995
Southwestern Bell Telephone Company	55,000.00	4.5000	08-01-1997
Southwestern Bell Telephone Company	140,000.00	5.3750	06-01-2006
Southwestern Public Service Company	150,000.00	4.5000	02-01-1994
Standard Oil Company	150,000.00	7.8750	08-01-2007
Tampa Electric Company	150,000.00	7.3750	01-01-2002
Texas Power and Light Company	60,000.00	7.7500	04-01-1994
Union Electric Company	25,000.00	7.6250	04-01-2001
Union Electric Company	100,000.00	8.3750	02-01-2004

	Balance	Interest Rate %	Date of Maturity
Utah Power and Light Company	169,000.00	4.8750	09-01-1990
Wal-Mart Stores Inc.	1,000,000.00	10.8750	08-15-2000
TOTAL CORPORATE BONDS	$ 14,598,000.00		
Stock Certificates			
Dillard Dept. Stores, Inc.	$ 634,290.00	.0000	- -
First Interstate Bancorp	541,832.00	.0000	- -
FPL Group, Inc.	515,962.50	.0000	- -
General Mills, Incorporated	445,491.15	.0000	- -
General Re Corporation	501,448.00	.0000	- -
Kimberly Clark Co.	307,156.50	.0000	- -
Lincoln National Corporation	437,890.00	.0000	- -
Lowe's Companies, Inc.	304,070.00	.0000	- -
Sundstrand Corporation	523,779.00		
TOTAL STOCK CERTIFICATES	$ 4,211,919.15		
U.S. Treasury Securities			
Commercial National Bk. Little Rock	$ 500,000.00	11.1250	08-15-2003
First Commercial Bank, N.A.	400,000.00	8.0000	08-15-1986
First Commercial Bank, N.A.	1,000,000.00	12.6250	11-15-1987
First Commercial Bank, N.A.	500,000.00	10.1250	05-15-1993
First Commercial Bank, N.A.	1,000,000.00	8.8750	02-15-1996
First Commercial Bank, N.A.	600,000.00	10.0000	05-15-2010
First National Bank Little Rock	500,000.00	11.2500	12-31-1987
First National Bank Little Rock	1,000,000.00	12.3750	01-15-1988
First National Bank Little Rock	700,000.00	10.1250	05-15-1993
TOTAL U.S. TREASURY SECURITIES	$ 6,200,000.00		
U.S.D.A., FHA Insured Promissory Notes			
No Name Available in Table	$ 24,337.07	8.5000	09-23-1994
TOTAL U.S.D.A., FHA Insured Promissory Notes	$ 24,337.07		
Capital Notes			
The Union Bank of Benton	$ 103,125.00	9.0000	06-15-1997
Citizens Bank of Jonesboro	200,000.00	9.7500	10-01-1996
Pulaski Bank & Trust Little Rock	80,000.00	8.7500	05-01-1994
Pulaski Bank & Trust Little Rock	281,000.00	13.0000	12-14-1994
Worthen Bank & Trust Little Rock	58,000.00	7.2500	11-01-1988
Merchants & Planters Bank Newport	140,000.00	9.0000	09-01-1992
Twin City Bank No. Little Rock	85,000.00	9.5000	06-30-1995
Security Bank Paragould	300,000.00	9.7500	06-30-1998
First National Bank Stuttgart	120,000.00	10.0000	11-01-1994
TOTAL CAPITAL NOTES	$ 1,367,125.00		

		Balance	Interest Rate %	Date of Maturity
Government National Mortgage Association				
Government National Mortgage Assn.	$	907,865.93	9.0000	04-15-2009
Government National Mortgage Assn.		1,347,485.56	9.5000	10-15-2009
TOTAL GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	$	2,255,351.49		
Bank Certificates of Deposit				
The Bank of Bearden		100,000.00	9.0000	12-06-1986
Bank of Bentonville		100,000.00	9.0000	12-06-1986
Farmers Bank & Trust Blytheville		100,000.00	9.0000	12-06-1986
First National Bank Conway		100,000.00	9.0000	12-06-1986
First State Bank Dermott		100,000.00	9.0000	12-06-1986
Planters & Merchants Bank Gillett		100,000.00	9.0000	12-06-1986
1st Natl. Bank Phillips Co. Helena		100,000.00	9.0000	12-06-1986
First National Bank Hot Springs		100,000.00	9.0000	12-06-1986
First Jacksonville Bank		100,000.00	9.0000	12-06-1986
Citizens Bank Jonesboro		100,000.00	9.0000	12-06-1986
National Bk. of Commerce Pine Bluff		100,000.00	9.0000	12-06-1986
Bank of Salem		100,000.00	9.0000	12-06-1986
First National Bank Searcy		100,000.00	9.0000	12-06-1986
First Security Bank Searcy		100,000.00	9.0000	12-06-1986
First State Bank Springdale		100,000.00	9.0000	12-06-1986
Farmers & Merchants Bank Stuttgart		100,000.00	9.0000	12-06-1986
TOTAL BANK CERTIFICATES OF DEPOSIT	$	1,600,000.00		
Savings and Loan Certificates of Deposit				
Independence S.& L. Batesville	$	100,000.00	9.0000	12-06-1986
Security Savings & Loan Conway		100,000.00	9.0000	12-06-1986
1st Financial Fed. S. & L. - El Dorado		100,000.00	9.0000	12-06-1986
First Federal S. & L. Texarkana		100,000.00	9.0000	12-06-1986
TOTAL SAVINGS AND LOAN CERTIFICATES OF DEPOSIT	$	400,000.00		
TOTAL STATE POLICE RETIREMENT	$	30,656,732.71		
PUBLIC EMPLOYEES RETIREMENT				
Corporate Bonds				
Aluminum Company of America	$	2,500,000.00	9.4500	05-15-2000
American Express Credit Corp.		5,000,000.00	10.1000	07-01-1990
Arkansas Louisiana Gas Company		1,000,000.00	9.3000	06-01-1996
Ark. La., Inc.		10,000,000.00	11.7500	03-01-2003
Bell Telephone Company of Pennsylvania		3,000,000.00	8.0000	08-01-2009

	Balance	Interest Rate %	Date of Maturity
Borden, Incorporated	2,500,000.00	8.5000	04-01-2004
Commonwealth Edison Company	2,000,000.00	8.0000	08-01-2001
Commonwealth Edison Company	1,000,000.00	8.0000	10-15-2003
Deere And Company	2,000,000.00	7.9000	03-01-1987
The Dow Chemical Company	1,000,000.00	8.5000	01-15-2006
Duke Power Company	1,000,000.00	8.6250	08-01-2000
General Electric Company	1,500,000.00	8.5000	05-01-2004
General Motors Acceptance Corporation	2,500,000.00	8.2000	02-15-1988
Houston Lighting and Power Company	3,000,000.00	8.3750	10-01-2007
Illinois Bell Telephone Company	1,700,000.00	4.3750	03-01-1994
Illinois Bell Telephone Company	2,500,000.00	8.0000	12-10-2004
Indiana Bell Telephone Company, Inc	2,000,000.00	8.1250	08-01-2011
International Paper Company	1,500,000.00	8.8500	12-15-2000
New York Telephone Company	2,000,000.00	8.8750	03-15-2015
Pennsylvania Power and Light Company	2,500,000.00	8.2500	12-01-2006
Private Export Funding Corporation	2,000,000.00	7.8000	10-31-1989
Public Service Electric and Gas Company	1,000,000.00	8.1250	09-01-2007
R.J. Reynolds Tobacco Company	2,000,000.00	7.8750	09-01-1994
South Central Bell Telephone Company	4,000,000.00	8.2500	08-01-2013
Southern Bell Telephone and Telegraph Co.	3,000,000.00	8.0000	02-15-2014
Southern California Edison Company	1,500,000.00	8.0000	09-15-1996
Southwestern Bell Telephone Company	3,000,000.00	8.2500	03-01-2014
Sperry Rand Corporation	2,000,000.00	8.2000	06-01-1996
Texas Power and Light Company	2,500,000.00	8.2500	02-01-2007
Wal-Mart Stores Inc.	25,000,000.00	10.8750	08-15-2000
Wal-Mart Stores Inc.	20,000,000.00	8.0000	05-01-2001
TOTAL CORPORATE BONDS	$ 116,200,000.00		
Stock Certificates			
Dana Corporation	$ 5,528,512.50	.0000	- -
Dillard Dept. Stores, Inc.	4,331,275.00	.0000	- -
First Interstate Bancorp	5,875,827.50	.0000	- -
FPL Group, Inc.	6,440,575.00	.0000	- -
General Mill, Incorporated	7,163,097.33	.0000	- -
General Re Corporation	6,085,030.00	.0000	- -
General Re Corporation	.00	8.0000	05-01-2001
James River Corporation	7,670,762.50	.0000	- -
Kimberly Clark Co.	6,752,730.00	.0000	- -
Lowe's Companies, Inc.	3,793,712.50	.0000	- -
Masco Corporation	8,344,837.50	.0000	- -
Nalco Chemical Company	6,733,750.00	.0000	- -
TOTAL STOCK CERTIFICATES	$ 68,720,109.83		
U.S. Treasury Securities			
Worthen Bank & Trust Little Rock	$ 15,000,000.00	10.5000	01-15-1990
Worthen Bank & Trust Little Rock	17,000,000.00	7.2500	03-31-1990
Worthen Bank & Trust Little Rock	25,000,000.00	8.1250	05-15-1991
Worthen Bank & Trust Little Rock	40,000,000.00	10.5000	11-15-1992
Worthen Bank & Trust Little Rock	1,000,000.00	6.7500	02-15-1993
Worthen Bank & Trust Little Rock	5,000,000.00	7.5000	08-15-1993

	Balance	Interest Rate %	Date of Maturity
Worthen Bank & Trust Little Rock	50,000,000.00	8.6250	08-15-1993
Worthen Bank & Trust Little Rock	50,000,000.00	8.8750	02-15-1996
Worthen Bank & Trust Little Rock	60,000,000.00	7.3750	05-15-1996
Worthen Bank & Trust Little Rock	50,000,000.00	10.7500	02-15-2003
Worthen Bank & Trust Little Rock	10,000,000.00	10.7500	05-15-2003
Worthen Bank & Trust Little Rock	30,000,000.00	10.0000	05-15-2010
Worthen Bank & Trust Little Rock	6,700,000.00	9.8750	11-15-2015
TOTAL U.S. TREASURY SECURITIES	$ 359,700,000.00		
Capital Notes			
Citizens Bank Jonesboro	$ 80,000.00	6.5000	03-01-1988
Citizens Bank Jonesboro	500,000.00	9.7500	10-01-1996
Pulaski Bank & Trust Little Rock	280,000.00	8.7500	05-01-1994
Worthen Bank & Trust Little Rock	464,000.00	7.2500	11-01-1988
Twin City Bank No. Little Rock	212,500.00	9.5000	06-30-1995
Security Bank Paragould	40,000.00	6.5000	03-01-1988
First National Bank Stuttgart	240,000.00	10.0000	11-01-1994
TOTAL CAPITAL NOTES	$ 1,816,500.00		
Government National Mortgage Association			
Government National Mortgage Assn.	$ 567,301.63	7.2500	05-28-1987
Government National Mortgage Assn.	309,447.31	5.2500	03-15-1997
Government National Mortgage Assn.	1,299,228.26	11.5000	09-15-1998
Government National Mortgage Assn.	471,117.25	6.5000	03-15-2002
Government National Mortgage Assn.	1,220,021.43	7.2500	07-15-2005
Government National Mortgage Assn.	586,630.40	8.2500	01-15-2007
Government National Mortgage Assn.	666,202.16	7.5000	03-15-2007
Government National Mortgage Assn.	1,257,215.81	7.5000	04-15-2007
Government National Mortgage Assn.	620,576.04	7.5000	05-15-2007
Government National Mortgage Assn.	2,183,989.23	7.5000	06-15-2007
Government National Mortgage Assn.	1,500,438.72	8.0000	07-15-2007
Government National Mortgage Assn.	1,900,196.43	8.0000	08-15-2007
Government National Mortgage Assn.	796,524.79	8.0000	01-15-2008
Government National Mortgage Assn.	5,149,327.97	8.0000	03-15-2008
Government National Mortgage Assn.	722,576.36	8.0000	04-15-2008
Government National Mortgage Assn.	1,413,426.58	8.2500	04-15-2008
Government National Mortgage Assn.	1,533,626.86	8.2500	05-15-2008
Government National Mortgage Assn.	831,467.79	8.2500	06-15-2008
Government National Mortgage Assn.	750,788.83	8.5000	06-15-2008
Government National Mortgage Assn.	1,550,261.52	8.5000	07-15-2008
Government National Mortgage Assn.	1,542,456.64	8.5000	08-15-2008
Government National Mortgage Assn.	1,498,200.85	8.7500	08-15-2008
Government National Mortgage Assn.	2,383,811.43	9.0000	08-15-2008
Government National Mortgage Assn.	754,429.68	8.7500	09-15-2008
Government National Mortgage Assn.	4,224,758.67	9.0000	10-15-2008
Government National Mortgage Assn.	1,006,085.54	8.7500	11-15-2008
Government National Mortgage Assn.	2,413,729.99	9.0000	11-15-2008
Government National Mortgage Assn.	3,097,646.23	9.0000	12-15-2008
Government National Mortgage Assn.	908,080.45	9.0000	01-15-2009
Government National Mortgage Assn.	3,571,297.77	9.0000	02-15-2009
Government National Mortgage Assn.	1,580,645.02	9.0000	05-15-2009
Government National Mortgage Assn.	820,997.45	9.5000	07-15-2009
Government National Mortgage Assn.	956,440.45	9.5000	10-15-2009
Government National Mortgage Assn.	3,595,773.23	8.7500	12-15-2011

	Balance	Interest Rate %	Date of Maturity
Government National Mortgage Assn.	578,089.40	8.0000	11-15-2012
Government National Mortgage Assn.	3,656,594.83	7.2500	05-15-2024
TOTAL GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	$ 57,919,403.00		
FHA MORTGAGE ASSIGNMENTS			
Ark. Savings & Loan No. Little Rock	$ 6,987.13	5.2500	- -
Ark. Savings & Loan No. Little Rock	5,782.01	5.7500	- -
TOTAL FHA MORTGAGE ASSIGNMENTS	$ 12,769.14		
Bank Certificates of Deposit			
Commercial Bank of Alma	100,000.00	9.5600	01-02-1989
Merchants & Planters Arkadelphia	100,000.00	8.7800	01-02-1987
First National Bank Ashdown	100,000.00	9.9600	01-02-1991
First National Bank Batesville	100,000.00	9.9600	01-02-1991
First State Bank Beebe	100,000.00	9.5600	01-02-1989
First National Bank - Bentonville	100,000.00	9.3100	01-02-1988
First National Bank Brinkley	100,000.00	8.7800	01-02-1987
First National Bank Conway	100,000.00	9.9600	01-02-1991
First State Bank & Trust Conway	100,000.00	9.5600	01-02-1989
First National Bank Dewitt	100,000.00	8.7800	01-01-1987
Merchants & Farmers Bank Dumas	100,000.00	9.9600	01-02-1991
The Citizens Bank England	100,000.00	9.9600	01-02-1991
Northwest Nat. Bank Fayetteville	100,000.00	8.7800	01-02-1987
Caddo 1st National Bank Glenwood	100,000.00	8.7800	01-02-1987
Bank of Glenwood	100,000.00	9.9600	01-02-1991
First State Bank Gould	100,000.00	9.5600	01-02-1989
The Bank of Harrisburg	100,000.00	9.3100	01-02-1988
Heber Springs State Bank	100,000.00	9.3100	01-02-1988
Helena National Bank	100,000.00	8.7800	01-02-1987
First National Bank Hope	100,000.00	9.5600	01-02-1989
First American Bank - Hot Springs	100,000.00	8.7800	01-02-1987
First National Bank Hot Springs	100,000.00	9.9600	01-01-1991
Landmark Savings Bank - Hot Springs	100,000.00	9.5600	01-02-1989
The Bank of Imboden	100,000.00	9.3100	01-02-1988
Worthen Bank & Trust Little Rock	100,000.00	9.3100	01-02-1988
Bank of Lockesburg	100,000.00	8.7800	01-02-1987
Citizens Bank Marion	100,000.00	8.7800	01-02-1987
First National Bank McGehee	100,000.00	8.7800	01-02-1987
The Bank of North Ark. - Melbourne	100,000.00	9.3100	01-02-1988
Monette State Bank	100,000.00	8.7800	01-02-1987
Bank of Newark	100,000.00	9.9600	01-02-1991
Twin City Bank No. Little Rock	100,000.00	8.8700	01-02-1987
Bank of Parkdale	100,000.00	8.7800	01-02-1987
Perry County Bank of Perryville	100,000.00	8.7800	01-02-1987
National Bk. of Commerce Pine Bluff	100,000.00	8.7800	01-02-1987
Farmers & Merchants Bank Reyno	100,000.00	9.9600	01-02-1991
Bank of Salem	100,000.00	9.3100	01-02-1988
First State Bank Sherwood	100,000.00	9.800	01-02-1990
Smackover State Bank	100,000.00	8.7800	01-02-1987
First National Bank Stuttgart	100,000.00	8.7800	01-02-1987
State 1st National Bank Texarkana	100,000.00	9.9600	01-02-1991
Unipoint Federal Savings Bank Trumann	100,000.00	9.9600	01-02-1991

		Balance	Interest Rate %	Date of Maturity
1st National Bank Walnut Ridge		100,000.00	9.3100	01-02-1988
Cross County Bank Wynne		100,000.00	9.9600	01-02-1991
The First National Bank Wynne		100,000.00	9.9600	01-02-1991
TOTAL BANK CERTIFICATES OF DEPOSIT	$	4,500,000.00		
Savings and Loan Certificates of Deposit				
Little River S & L-Ashdown	$	100,000.00	9.5600	01-02-1989
Corning Savings & Loan		100,000.00	9.3100	01-02-1988
Forrest City Savings & Loan		100,000.00	9.3100	01-02-1988
1st Federal Savings & Loan Harrison		100,000.00	9.5600	01-02-1989
West Helena Savings & Loan		100,000.00	9.9600	01-02-1991
1st Federal Savings & Loan Malvern		100,000.00	9.3100	01-02-1988
1st South Federal S. & L. Pine Bluff		100,000.00	8.7800	01-02-1987
Grant Co. Savings & Loan Sheridan		100,000.00	8.7800	01-02-1987
Wynne Federal Savings & Loan		100,000.00	9.9600	01-02-1991
TOTAL SAVINGS AND LOAN CERTIFICATES OF DEPOSIT	$	900,000.00		
TOTAL PUBLIC EMPLOYEES RETIREMENT	$	609,768,781.97		
Corporation Act Account				
Bank Deposits, Dissolved Corporations				
Brookmire Management Corporation	$	674.46	.0000	- -
Cadron Valley Development Company		84.00	.0000	- -
Diversified Investors Securities Co., Inc.		57.06	.0000	- -
McCoy Couch Furniture Mfg. Co.		33.83	.0000	- -
Pharmaceuticals of Arkansas, Inc.		338.95	.0000	- -
Producers Inc. Liquidation Trust		1,403.16	.0000	- -
TOTAL BANK DEPOSITS, DISSOLVED CORPORATIONS	$	2,591.46		
TOTAL CORPORATION ACT ACCOUNT	$	2,591.46		
Arkansas Industrial Development				
Bank Certificates of Deposit				
Bank of Amity	$	100,000.00	8.0000	09-15-1986
Bank of Augusta		100,000.00	7.4500	05-02-1987
Citizens State Bank Bald Knob		100,000.00	7.1500	10-31-1986
Bank of Bentonville		100,000.00	8.6500	11-18-1986
First National Bank - Bentonville		100,000.00	8.7500	11-18-1986
Citizens Bank Booneville		100,000.00	8.2500	11-18-1986
First National Bank Brinkley		100,000.00	8.5000	08-16-1986
First National Bank Camden		100,000.00	8.2000	03-20-1987
Bank of Cave City		100,000.00	7.2500	05-28-1987

	Balance	Interest Rate %	Date of Maturity
Bank of Cherry Valley	100,000.00	7.2500	05-28-1987
Merchants & Planters Bank Clarendon	100,000.00	8.1000	11-27-1986
Farmers Bank & Trust Clarksville	100,000.00	7.5000	04-17-1987
Bank of Dardanelle	100,000.00	7.0500	11-04-1986
Bank of Dover	100,000.00	7.2500	04-17-1987
Exchange Bank & Trust El Dorado	100,000.00	7.6000	04-01-1987
National Bk. of Commerce El Dorado	100,000.00	8.2500	11-14-1986
The Citizens Bank England	100,000.00	7.5000	05-06-1987
Bank of Eureka Springs	100,000.00	7.5000	04-17-1987
1st Natl. Bk. E. Ark. Forrest City	100,000.00	8.2500	12-09-1986
First State Bank Gould	100,000.00	8.1500	08-18-1986
Bank of Gravett Gravette	100,000.00	8.7000	11-19-1986
The Bank of Harrisburg	100,000.00	8.7500	12-09-1986
The Security Bank Harrison	100,000.00	8.2000	11-19-1986
Helena National Bank	100,000.00	8.0511	08-19-1986
Bank of Holly Grove	100,000.00	7.6750	05-06-1987
Citizens National Bank Hope	100,000.00	7.7500	04-11-1987
First American Bank - Hot Springs	100,000.00	8.3000	11-18-1986
First National Bank - Jacksonville	100,000.00	8.4000	12-04-1986
Mercantile Bank Jonesboro	100,000.00	8.1500	07-14-1986
First State Bank Lonoke	100,000.00	8.5000	12-04-1986
Bank of McCrory	100,000.00	8.5000	12-04-1986
McGehee Bank	100,000.00	7.9700	08-18-1986
Monette State Bank	100,000.00	8.2500	07-14-1986
Bank of Montgomery Co. Mount Ida	100,000.00	8.3500	11-18-1986
Bank of Mulberry	100,000.00	7.3000	04-22-1987
Bank of Newark	100,000.00	7.2500	05-27-1987
Twin City Bank No. Little Rock	100,000.00	6.5500	11-06-1986
First National Bank Paragould	100,000.00	8.0500	01-16-1987
Perry County Bank Perryville	100,000.00	7.5000	05-07-1987
Portland Bank	100,000.00	8.3000	08-20-1986
Bank of Salem	100,000.00	8.2500	01-17-1987
First Security Bank Searcy	100,000.00	8.3500	12-09-1986
First National Bank Sheridan	100,000.00	8.1500	08-20-1986
Smackover State Bank	100,000.00	8.0000	04-13-1987
Commercial National Bank Texarkana	100,000.00	7.7500	04-10-1987
Bank of Truman	100,000.00	8.3000	01-16-1987
First National Bank Van Buren	100,000.00	7.5000	04-22-1987
Scott County Bank Waldron	100,000.00	7.3500	04-22-1987
Warren Bank & Trust Co.	100,000.00	8.1000	08-19-1986
Bank of Weiner	100,000.00	8.0000	08-18-1986
Wilmot State Bank	100,000.00	8.0000	08-20-1986
Cross County Bank Wynne	100,000.00	8.2500	08-18-1986
TOTAL BANK CERTIFICATES OF DEPOSIT	$ 5,200,000.00		
TOTAL ARKANSAS INDUSTRIAL DEVELOPMENT	$ 5,200,000.00		
Securities Department			
Savings and Loan Certificates of Deposit			
West Helena Savings & Loan	$ 100,000.00	9.5500	01-08-1987
TOTAL SAVINGS AND LOAN CERTIFICATES OF DEPOSIT	$ 100,000.00		
TOTAL SECURITIES DEPORTMENT	$ 100,000.00		

		Balance	Interest Rate %	Date of Maturity
Ark. Judicial Retirement System				
Corporate Bonds				
Commonwealth Edison Company	$	300,000.00	9.5000	05-01-2016
Pacific Bell		300,000.00	8.6250	04-15-2023
Wal-Mart Stores Inc.		150,000.00	10.8750	08-15-2000
TOTAL CORPORATE BONDS	$	750,000.00		
Stock Certificates				
Aetna Life and Casualty Co.	$	39,032.00	.0000	- -
Armstrong World Industries, Inc.		57,945.00	.0000	- -
Barnett Banks of Florida, Inc.		49,945.00	.0000	- -
Bell South Corporation		47,887.50	.0000	- -
Black & Decker Manufacturing Co.		30,432.00	.0000	- -
Champion International Company		57,890.00	.0000	- -
The Coca - Cola Company		45,964.50	.0000	- -
Dillard Dept. Stores, Inc.		38,724.00	.0000	- -
Federal National Mortgage Association		31,852.80	.0000	- -
Federal Express Corp.		32,228.00	.0000	- -
General Electric Company		44,739.10	.0000	- -
Georgia Pacific Corporation		32,310.00	.0000	- -
Hewlett Packard Company		30,415.00	.0000	- -
James River Corporation		34,788.00	.0000	- -
Norfolk Southern Corp.		54,042.00	.0000	- -
Phillip Morris, Incorporated		49,025.00	.0000	- -
PPG Industries, Inc.		39,830.40	.0000	- -
Tandy Corporation		49,434.00	.0000	- -
The Upjohn Company		56,020.00	.0000	- -
Wal-Mart Stores Inc.		47,691.00	.0000	- -
Waste Management, Inc.		46,558.00	.0000	- -
TOTAL STOCK CERTIFICATES	$	916,753.30		
U.S. Treasury Securities				
First Commercial Bank, N.A.	$	200,000.00	13.8750	08-15-1989
First Commercial Bank, N.A.		2,400,000.00	9.6250	11-15-1990
First Commercial Bank, N.A.		500,000.00	9.7500	10-15-1992
First Commercial Bank, N.A.		1,500,000.00	10.3750	05-15-1995
TOTAL U.S. TREASURY SECURITIES	$	4,600,000.00		
Capital Notes				
Security Bank Paragould	$	200,000.00	9.7500	06-30-1998
TOTAL CAPITAL NOTES	$	200,000.00		
TOTAL ARK. JUDICIAL RETIREMENT SYSTEM	$	6,466,753.30		

		Balance	Interest Rate %	Date of Maturity
Quasi Negotiable Collateral - Letter of Credit				
Letter of Credit				
Security Savings & Loan Conway	$	34,000.00	.0000	11-05-1986
1st Financial Fed. S. & L. El Dorado		60,000.00	.0000	10-21-1986
1st Financial Fed. S. & L. El Dorado		80,000.00	.0000	11-05-1986
1st Federal S. & L. Paragould		49,400.00	.0000	10-21-1986
1st Federal S. & L. Paragould		57,375.00	.0000	11-05-1986
Pocahontas Federal Savings & Loan		46,950.00	.0000	09-18-1986
Pocahontas Federal Savings & Loan		50,950.00	.0000	10-21-1986
Grant Co. Savings & Loan Sheridan		61,200.00	.0000	11-05-1986
Wynne Federal Savings & Loan		20,675.00	.0000	11-05-1986
TOTAL LETTER OF CREDIT	$	460,550.00		
TOTAL QUASI NEGOTIABLE COLLATERAL - LETTER OF CREDIT		460,550.00		
GRAND TOTAL	**$**	**1,393,649,075.06**		

COUNTY AID FUND
JULY 1, 1984 TO JUNE 30, 1986
GENERAL REVENUES

COUNTIES	1984-85	1985-86	TOTAL
Arkansas	$ 202,061.04	$ 203,199.02	$ 405,260.06
Ashley	203,680.83	204,749.55	408,430.38
Baxter	232,383.66	206,706.48	439,090.14
Benton	331,516.28	335,533.39	667,049.67
Boone	229,760.01	230,786.30	460,546.31
Bradley	205,783.31	192,494.42	398,277.73
Calhoun	149,745.34	182,154.79	331,900.13
Carroll	191,925.36	192,982.47	384,907.83
Chicot	190,943.90	192,156.88	383,100.78
Clark	202,128.36	201,435.28	403,563.64
Clay	203,633.95	204,479.16	408,113.11
Cleburne	187,065.58	188,160.32	375,225.90
Cleveland	184,763.10	185,758.66	370,521.76
Columbia	230,888.04	209,167.52	440,055.56
Conway	216,930.97	202,608.11	419,539.08
Craighead	251,982.98	253,037.75	505,020.73
Crawford	228,423.36	229,744.96	458,168.32
Crittenden	233,870.65	234,493.14	468,363.79
Cross	204,457.14	205,598.00	410,055.14
Dallas	199,355.10	200,659.16	400,014.26
Desha	196,453.50	197,703.56	394,157.06
Drew	213,812.70	192,801.97	406,614.67
Faulkner	269,105.32	270,466.07	539,571.39
Franklin	207,546.73	193,965.22	401,511.95
Fulton	198,249.36	199,404.90	397,654.26
Garland	203,274.34	204,028.77	407,303.11
Grant	192,385.04	193,833.52	386,218.56
Greene	212,503.76	213,732.01	426,235.77
Hempstead	225,005.33	226,079.34	451,084.67
Hot Spring	204,230.20	205,483.87	409,714.07
Howard	195,240.78	196,348.73	391,589.51
Independence	206,268.52	206,624.02	412,892.54
Izard	180,649.75	181,641.96	362,291.71
Jackson	197,540.71	198,738.02	396,278.73
Jefferson	356,055.69	356,702.88	712,758.57
Johnson	212,860.57	198,863.29	411,723.86
Lafayette	179,264.69	180,250.71	359,515.40
Lawrence	202,462.47	203,538.91	406,001.38
Lee	192,977.25	194,110.09	387,087.34
Lincoln	190,084.80	191,190.66	381,275.46
Little River	187,996.83	189,105.83	377,102.44
Logan	218,180.28	201,272.95	419,453.23
Lonoke	228,078.12	229,065.41	457,143.53
Madison	182,481.02	183,612.72	366,093.74
Marion	200,956.29	190,221.23	391,177.52
Miller	252,632.09	218,706.75	471,338.84
Mississippi	262,756.32	264,470.56	527,226.88
Monroe	189,702.04	190,990.95	380,692.99
Montgomery	182,740.46	183,804.35	366,544.81
Nevada	184,938.90	186,188.95	371,127.85
Newton	193,961.13	185,540.28	379,501.41
Ouachita	199,592.81	200,301.81	399,894.62
Perry	193,003.16	194,107.21	387,110.37
Phillips	216,278.66	217,084.24	433,362.90
Pike	187,787.89	189,038.43	376,826.32
Poinsett	207,321.54	208,302.08	415,623.62
Polk	212,047.26	213,148.81	425,196.07
Pope	213,674.80	214,306.41	427,981.21
Prairie	182,121.97	183,147.95	365,269.92
Pulaski	844,680.96	843,566.77	1,688,247.73
Randolph	211,709.05	197,148.97	408,858.02
St. Francis	221,626.56	222,659.35	444,285.91

COUNTIES	1984-85	1985-86	TOTAL
Saline	282,720.28	241,851.69	524,571.97
Scott	184,232.42	185,164.21	369,396.63
Searcy	196,094.09	197,179.89	393,273.98
Sebastian	364,863.53	278,708.29	643,571.82
Sevier	189,785.75	190,834.96	380,620.71
Sharp	207,355.16	182,155.30	389,510.46
Stone	185,803.63	186,653.71	372,457.34
Union	215,489.25	216,120.64	431,609.89
Van Buren	204,911.34	206,058.62	410,969.96
Washington	375,218.29	375,909.71	751,128.00
White	280,680.82	284,780.69	565,461.51
Woodruff	187,777.32	189,041.03	376,818.35
Yell	212,084.47	213,155.12	425,239.59
TOTALS	$ 16,778,554.74	$ 16,514,819.73	$ 33,293,374.47

COUNTY AID FUND
JULY 1, 1984 TO JUNE 30, 1986
HIGHWAY FUND

COUNTIES	1984-85	1985-86	TOTAL
Arkansas	$ 499,099.24	$ 576,778.85	$ 1,075,788.09
Ashley	477,103.53	593,632.83	1,070,736.36
Baxter	461,278.03	546,868.97	1,008,147.00
Benton	944,117.80	1,084,819,19	2,028,936.99
Boone	450,932.40	533,532.41	984,464.81
Bradley	325,717.24	372,530.69	698,247.93
Calhoun	255 998.39	290,909.44	546,907.83
Carroll	370,637.42	440,146.65	810,784.07
Chicot	308,953.59	416,923.30	725,876.89
Clark	431,443.29	511,567.10	943,010.39
Clay	383,528.47	418,849.27	802,377.74
Cleburne	375,906.26	441,668.14	817,574.40
Cleveland	291,490.86	346,522.20	638,013.06
Columbia	459,230.98	539,971.71	999,202.69
Conway	372,374.30	439,608.04	811,982.34
Craighead	708,614.49	846,676.79	1,555,291.28
Crawford	517,271.80	612,417.01	1,129,688.81
Crittenden	529,591.34	629,889.79	1,159,481.13
Cross	387,776.18	466,078.63	853,854.81
Dallas	313,545.31	371,564.35	685,109.66
Desha	389,659.24	458,841.09	848,500.33
Drew	401,852.86	430,423.25	832,276.11
Faulkner	564,262.20	658,452.30	1,222,714.50
Franklin	337,367.83	401,903.27	739,271.10
Fulton	312,241.99	369,976.41	682,218.40
Garland	799,275.94	946,868.11	1,746,144.05
Grant	349,810.08	415,038.23	764,848.31
Greene	429,400.48	516,438.91	945,839.39
Hempstead	436,784.79	515,429.44	952,214.23
Hot Spring	457,718.49	543,026.72	1,000,745.21
Howard	336,276.04	396,458.02	732,734.06
Independence	530,514.14	610,318.91	1,140,833.05
Izard	267,199.63	352,100.67	619,300.30
Jackson	380,980.28	452,513.32	833,493.60
Jefferson	881,565.13	1,020,383.55	1,901,948.68
Johnson	357,744.61	436,884.79	794,629.40
Lafayette	289,483.59	341,286.30	630,769.89
Lawrence	367,350.95	432,601.57	799,952.52
Lee	327,172.17	380,808.83	707,981.00
Lincoln	301,595.77	387,540.24	689,136.01
Little River	329,386.69	388,549.69	717,936.38
Logan	402,039.32	482,220.61	884,259.93
Lonoke	515,844.18	621,443.07	1,137,287.25
Madison	382,778.40	455,108.68	837,887.08
Marion	326,172.04	385,459.02	711,631.06
Miller	506,231.12	599,242.47	1,105,473.59
Mississippi	640,610.86	752,868.40	1,393,479.26
Monroe	329,260.52	391,753.60	721,014.12
Montgomery	336,800.03	397,922.19	734,722.22
Nevada	310,690.78	367,959.01	678,649.79
Newton	341,749.77	404,053.12	745,802.89
Ouachita	449,823.49	567,617.99	1,017,441.48
Perry	276,835.91	307,141.92	583,977.83
Phillips	470,380.63	558,484.63	1,028,865.26
Pike	319,862.28	378,142.93	698,005.21
Poinsett	457,901.17	542,735.48	1,000,636.65
Polk	426,652.11	502,492.07	929,144.18
Pope	575,912.71	677,980.27	1,253,892.98
Prairie	327,398.76	385,952.80	713,351.56
Pulaski	2,498,619.90	2,909,077.83	5,407,697.73
Randolph	367,142.40	433,301.36	800,443.76
St. Francis	442,018.74	523,560.47	965,579.21

COUNTIES	1984-85	1985-86	TOTAL
Saline	673,688.89	804,223.59	1,477,912.48
Scott	368,847.34	437,673.05	806,520.39
Searcy	287,462.72	372,345.15	659,807.87
Sebastian	812,046.08	963,574.44	1,775,620.52
Sevier	340,500.75	401,968.58	742,469.33
Sharp	327,814.44	418,381.24	746,195.68
Stone	301,977.87	363,067.51	665,045.38
Union	678,094.47	810,753.79	1,488,848.26
Van Buren	354,211.72	438,516.39	792,728.11
Washington	1,056,467.62	1,238,711.68	2,295,179.30
White	700,701.73	827,396.98	1,528,098.71
Woodruff	300,101.70	357,920.60	658,022.30
Yell	381,592.44	495,504.27	877,096.71
TOTALS	$ 35,000,396.71	$ 41,511,354.17	$ 76,511,750.88

COUNTY AID FUND
JULY 1, 1984 TO JUNE 30, 1986
SEVERANCE TAX

COUNTIES	1984-85	1985-86	TOTAL
Arkansas	$ 74.39	$ 152.76	$ 227.15
Ashley	3,055.16	2,817.75	5,872.91
Baxter	685.83	803.10	1,488.93
Benton	1,160.21	2,304.29	3,464.50
Boone	347.17	436.32	783.49
Bradley	42,845.24	39,536.91	82,382.15
Calhoun	21,908.78	18,410.24	40,319.02
Carroll	230.21	337.24	567.45
Chicot	344.96	496.28	841.24
Clark	722.64	923.31	1,645.95
Clay	143.70	126.99	261.69
Cleburne	548.63	343.69	892.32
Cleveland	.00	.00	.00
Columbia	1,770,895.84	1,318,003.17	3,088,899.01
Conway	309.48	229.25	538.73
Craighead	1,261.53	1,685.17	2,946.70
Crawford	7,770.53	8,447.61	16,218.14
Crittenden	703.60	716.31	1,419.91
Cross	135.79	1,912.49	2,048.28
Dallas	.00	1,114.54	1,114.54
Desha	.00	33.66	33.66
Drew	.00	.00	.00
Faulkner	836.51	1,556.34	2,392.85
Franklin	22,908.70	24,388.48	47,297.18
Fulton	88.34	108.31	196.65
Garland	7,642.05	5,480.60	13,122.65
Grant	130.19	347.83	478.02
Greene	637.20	711.85	1,349.05
Hempstead	2,911.42	2,636.90	5,548.32
Hot Spring	1,146.88	1,985.98	3,132.86
Howard	1,674.51	1,851.72	3,526.23
Independence	2,521.16	3,000.00	5,521.16
Izard	1,462.50	1,129.27	2,591.77
Jackson	52.15	47.12	99.27
Jefferson	269.54	347.03	616.57
Johnson	14,693.44	15,024.40	29,717.84
Lafayette	826,419.36	682,261.32	1,508,680.68
Lawrence	2,437.17	5,128.28	7,565.45
Lee	.00	.00	.00
Lincoln	135.30	165.29	300.59
Little River	5,910.99	6,544.69	12,455.68
Logan	7,056.42	8,237.96	15,294.38
Lonoke	.00	306.83	306.83
Madison	98.17	56.60	154.77
Marion	505.92	770.95	1,276.87
Miller	347,589.95	295,624.06	643,214.01
Mississippi	109.28	.00	109.28
Monroe	.62	.00	.62
Montgomery	418.57	414.53	833.10
Nevada	149,708.58	133,449.39	283,157.97
Newton	47.98	87.54	135.52
Ouachita	639,557.21	549,337.73	1,188,894.94
Perry	1,049.75	1,050.85	2,100.60
Phillips	152.82	94.82	247.64
Pike	1,161.67	2,460.66	3,622.33
Poinsett	573.86	829.71	1,403.57
Polk	2,188.14	1,601.19	3,789.33
Pope	24,908.45	19,442.14	44,350.59
Prairie	.16	.00	.16
Pulaski	18,386.02	19,767.42	38,153.44
Randolph	7.84	.00	7.84
St. Francis	1,109.66	700.50	1,810.16

COUNTIES	1984-85	1985-86	TOTAL
Saline	33,977.18	27,578.94	61,556.12
Scott	450.00	281.02	731.02
Searcy	30.39	.97	31.36
Sebastian	18,458.99	21,217.88	39,676.87
Sevier	1,706.98	1,502.52	3,209.50
Sharp	.00	.00	.00
Stone	119.98	101.41	221.39
Union	1,374,568.27	1,143,601.81	2,518,170.08
Van Buren	244.25	819.84	1,064.09
Washington	2,282.42	2,817.72	5,100.14
White	1,705.94	699.65	2,405.59
Woodruff	.00	21.81	21.81
Yell	84.56	201.59	286.15
TOTALS	$ 5,373,272.13	$ 4,384,624.53	$ 9,757,896.66

MUNICIPAL AID FUND
JULY 1, 1984 TO JUNE 30, 1986
GENERAL REVENUES

CITIES	1984-85	1985-86	TOTAL
Adona	$ 4,229.85	$ 4,135.69	$ 8,365.54
Alexander	4,101.07	4,009.78	8,110.85
Alicia	4,524.09	4,423.47	8,947.56
Allport	5,425.23	5,304.74	10,729.97
Alma	50,666.07	50,648.13	101,314.20
Almyra	5,406.84	5,286.77	10,693.61
Alpena	6,326.36	6,187.04	12,513.40
Altheimer	22,638.82	22,140.29	44,779.11
Altus	8,110.24	7,931.65	16 041.89
Amagon	2,317.22	2,265.19	4,582.41
Amity	15,797.49	15,449.63	31,247.12
Antione	3,567.77	3,488.20	7,055.97
Arkadelphia	187,013.87	182,895.60	369,909.47
Arkansas City	12,284.92	12,014.39	24,299.31
Ashdown	96,458.63	94,334.50	190,793.13
Ashflat	9,636.67	9,424.44	19,061.11
Atkins	55,208.56	53,992.79	109,201.35
Aubrey	4,910 29	4,801.18	9,711.47
Augusta	64,701.42	63,394.33	128,095.75
Austin	4,947.10	4,837.10	9,784.20
Avoca	4,708.00	4,603.33	9,311.33
Bald Knob	51,006.02	49,975.63	100,981.65
Banks	3,972.36	3,883.93	7,856.29
Barling	69,166.98	67,917.57	137,084.55
Bassett	4,468.92	4,369.51	8,838.43
Batesville	155,345.30	151,924.41	307,269.71
Bauxite	7,963.15	7,787.75	15,750.90
Bay	29,516.89	28,866.91	58,383.80
Bearden	21,903.17	21,420.84	43,324.01
Beaver	1,499.09	1,467.80	2,966.89
Beebe	66,187.73	64,730.18	130,917.91
Beedeville	3,365.47	3,290.36	6,655.83
Bellefonte	7,227.51	7,068.35	14,295.86
Belleville	10,501.03	10,269.77	20,770.80
Ben Lomond	2,850.56	2,786.78	5,637.34
Benton	325,826.02	318,650.94	644,476.96
Bentonville	161,027.95	167,730.85	328,758.80
Bergman	5,884.99	5,747.15	11,632.14
Berryville	54,546.51	53,345.29	107,891.80
Bethel Heights	5,443.61	5,322.72	10,766.33
Bigelow	6,859.68	6,708.63	13,568.31
Big Flat	2,758.59	2,696.81	5,455.40
Biggers	6,675.77	6,528.77	13,204.54
Birdsong	1,565.66	2,624.91	4,190.57
Biscoe	8,937.82	8,741.01	17,678.83
Black Oak	5,682.69	5,557.56	11,240.25
Black Rock	15,595.24	15,251.78	30,847.02
Black Springs	1,691.92	1,653.68	3,345.60
Blevins	5,774.64	5,647.48	11,422.12
Blue Eye, Ark.	790.79	772.37	1,563.16
Blue Mountain	2,059.72	2,013.39	4,073.11
Bluff City	5,370.08	5,250.80	10,620.88
Blytheville	438,505.15	428,848.75	867,353.90
Bodcaw	3,622.93	3,542.18	7,165.11
Bonanza	10,170.02	9,946.05	20,116.07
Bono	17,783.72	17,392.09	35,175.81
Booneville	68,376.18	66,870.48	135,246.66
Bradford	17,471.06	17,086.32	34,557.38
Bradley	14,528.55	14,208.61	28,737.16
Branch	6,491.88	6,348.91	12,840.79
Brinkley	90,279.41	88,291.31	178,570.72
Brookland	15,448.10	15,363.38	30,811.48

CITIES	1984-85	1985-86	TOTAL
Bryant	49,273.56	55,020.16	104,293.72
Buckner	8,018.31	7,841.72	15,860.03
Bull Shoals	24,281.53	24,085.15	48,366.68
Burdette	6,032.12	5,899.29	11,931.41
Cabot	88,385.15	108,853.61	197,238.76
Caddo Valley	7,135.55	6,978.42	14,113.97
Caldwell	6,087.31	5,953.23	12,040.54
Cale	2,022.97	1,977.40	4,000.37
Calico Rock	19,236.56	18,812.92	38,049.48
Calion	11,733.20	11,474.82	23,208.02
Camden	282,405.86	276,186.95	558,592.81
Cammack Village	17,026.69	16,682.73	33,709.42
Campbell Station	5,462.01	5,340.75	10,802.76
Caraway	21,425.03	20,953.24	42,378.27
Carlisle	47,208.62	46,169.06	93,377.68
Carthage	10,445.84	10,215.84	20,661.68
Casa	3,291.93	3,218.43	6,510.36
Cash	5,274.56	5,167.01	10,441.57
Caulksville	4,303.42	4,207.66	8,511.08
Cave City	30,050.20	29,388.48	59,438.68
Cave Springs	7,889.58	7,715.83	15,605.41
Centerton	7,815.98	7,643.89	15,459.87
Central City	6,234.40	6,097.12	12,331.52
Charleston	32,146.73	31,438.84	63,585.57
Cherry Valley	13,406.77	13,111.52	26,518.29
Chester	2,556.29	2,499.00	5,055.29
Chidester	6,289.60	6,151.07	12,440.67
Clarendon	43,420.17	42,463.99	85,884.16
Clarksville	96,311.51	94,190.61	190,502.12
Clinton	38,252,41	37,410.05	75,662.46
Coal Hill	18,041.18	17,643.87	35,685.05
College City	7,944.70	7,769.76	15,714.46
Colt	6,951.66	6,798.57	13,750.23
Concord	5,186.14	5,070.94	10,257.08
Conway	374,708.19	382,127.31	756,835.50
Corning	67,125.62	65,647.44	132,773.06
Cotter	16,919.34	16,546.77	33,466.11
Cotton Plant	24,485.13	23,990.48	48,475.61
Cove	7,190.71	7,032.36	14,223.07
Coy	3,365.47	3,290.36	6,655.83
Crawfordsville	12,677.48	12,421.37	25,098.85
Crossett	123,327.27	120,611.46	243,938.73
Cushman	10,225.18	10,000.02	20,225.20
Daisy	3,255.13	3,182.42	6,437.55
Damascus	5,645.91	5,521.60	11,167.51
Danville	31,227.21	30,539.54	61,766.75
Dardanelle	66,592.32	65,125.86	131,718.18
Datto	2,059.72	2,013.39	4,073.11
Decatur	18,629.67	18,219.41	36,849.08
Delaplaine	2,979.65	2,918.48	5,898.13
Delight	7,976,63	7,815.48	15,792.11
Dell	5,701.07	5,574.53	11,275.60
Denning	4,376.96	4,279.57	8,656.53
Dequeen	84,486.35	82,625.87	167,112.22
Dermott	87,005.88	85,089.88	172,095.76
Des Arc	36,799.54	36,174.35	72,973.89
Devalls Bluff	13,572.24	13,273.38	26,845.62
Dewitt	72,238.23	70,647.46	142,885.69
Diamond City	11,953.87	11,690.60	23,644.47
Diaz	24,772.12	24,226.61	48,998.73
Dierks	22,969.84	22,464.01	45,433.85
Dover	17,434.28	17,050.35	34,484.63
Dumas	112,017.06	109,550.31	221,567.37
Dyer	11,181.48	10,935.25	22,116.73
Dyess	8,202.23	8,021.57	16,223.80
Earle	64,679.69	63,255.38	127,935.07
East Camden	11,622.87	11,366.85	22,989.72
Edmondson	6,326.36	6,187.04	12,513.40

CITIES	1984-85	1985-86	TOTAL
Egypt	627.56	2,463.02	3,090.58
Elaine	18,225.06	17,823.74	36,048.80
El Dorado	464,730.11	454,496.19	919,226.30
Elkins	10,648.17	10,413.66	21,061.83
Elm Springs	14,363.06	14,046.75	28,409.81
Emerson	8,165.40	7,985.60	16,151.00
Emmet	8,735.53	8,543.16	17,278.69
England	58,592.40	57,302.15	115,894.55
Enola	3,420.65	3,344.31	6,764.96
Eudora	70,619.87	69,064.71	139,684.58
Eureka Springs	36,578.87	35,773.35	72,352.22
Evening Shade	7,301.07	7,140.28	14,441.35
Everton	2,464.34	2,409.07	4,873.41
Farmington	23,744.82	23,265.13	47,009.95
Fayetteville	673,242.56	683,943.49	1,357,186.05
Felsenthal	4,045.93	3,955.84	8,001.77
Fifty Six	2,887.33	2,822.75	5,710.08
Fisher	5,553.96	5,430.65	10,984.61
Flippen	19,839.80	19,438.99	39,278.79
Fordyce	95,171.29	93,075.49	188,246.78
Foreman	25,323.82	24,766.16	50,089.98
Forrest City	253,845.26	248,255.31	502,100.57
Fort Smith	1,317,244.15	1,288,229.75	2,605,473.90
Fouke	11,291.81	11,043.15	22,334.96
Fountain Hill	6,473.49	6,330.92	12,804.41
Fourche	937.93	916.27	1,854.20
Franklin	4,652.81	4,549.06	9,201.87
Friendship	2,997.66	2,930.66	5,928.32
Fulton	5,995.34	5,863.30	11,858.64
Garfield	3,439.03	3,362.30	6,801.33
Garland	12,137.78	11,870.50	24,008.28
Garner	3,972.36	3,883.93	7,856.29
Gassville	15,797.49	15,449.63	31,247.12
Gateway	1,379.29	1,347.91	2,727.20
Gentry	26,997.37	26,402.89	53,400.26
Gilbert	790.79	772.37	1,563.16
Gillett	17,048.08	16,672.65	33,720.73
Gillham	4,634.42	4,531.39	9,165.81
Gilmore	9,250.46	9,046.77	18,297.23
Glenwood	25,947.21	25,423.00	51,370,21
Goshen	7,429.79	7,266.18	14,695.97
Gosnell	59,125.74	67,535.93	126,661.67
Gould	30,730.67	30,053.94	60,784.61
Grady	10,979.18	10,737.39	21,716.57
Grannis	6,418.31	6,276.95	12,695.26
Gravette	22,399.76	21,906.46	44,306.22
Greenbriar	26,169.80	25,593.51	51,763.31
Green Forest	29,590.44	28,939.03	58,529.47
Greenland	11,438.96	11,187.03	22,625.99
Greenway	5,829.81	5,700.44	11,530.25
Greenwood	61,001.58	59,658.25	120,659.83
Greers Ferry	10,261.94	10,035.97	20,297.91
Griffithville	4,671.20	4,567.36	9,238.56
Grubbs	10,041.23	9,820.14	19,861.37
Guion	3,255.13	3,182.42	6,437.55
Gum Springs	4,689.58	4,585.32	9,274.90
Gurdon	49,783.30	48,687.00	98,470.30
Guy	3,843.62	3,757.99	7,601.61
Hackett	9,287.26	9,082.72	18,369.98
Hamburg	62,417.64	61,043.13	123,460.77
Hampton	29,921.49	29,262.57	59,184.06
Hardy	11,825.13	11,564.73	23,389.86
Harrell	5,553.96	5,180.11	10,734.07
Harrisburg	35,328.29	34,550.32	69,878.61
Harrison	175,942.72	172,013.89	347,956.61
Hartford	11,273.44	11,025.17	22,298.61
Hartman	9,507.95	9,298.56	18,806.51
Haskell	20,689.42	20,233.80	40,923.22
Hatfield	7,540.15	7,374.10	14,914.25

CITIES	1984-85	1985-86	TOTAL
Havana	6,473.49	6,330.92	12,804.41
Haynes	6,602.20	6,456.84	13,059.04
Hazen	30,086.99	29,424.44	59,511.43
Heber Springs	90,665.59	88,669.05	179,334.64
Hector	8,257.38	8,075.54	16,332.92
Helena	176,512.86	172,625.84	349,138.70
Hermitage	6,951.66	6,798.57	13,750.23
Hickory Ridge	8,790.70	8,597.10	17,387.80
Higden	1,293.73	1,491.81	2,785.54
Higginson	6,124.05	5,989.21	12,113.26
Highfill	1,691.92	1,653.68	3,345.60
Hindsville	311.49	1,222.03	1,533.52
Holly Grove	13,866.49	13,561.16	27,427.65
Hope	189,239.13	185,071.88	374,311.01
Horatio	18,188.28	17,787.78	35,976.06
Horseshoe Bend	35,107.61	34,334.50	69,442.11
Horseshoe Lake	2,386.74	4,675.25	7,061.99
Hot Springs	666,254.18	651,582.48	1,317,836.66
Houston	3,365.47	3,290.36	6,655.83
Hoxie	54,454.53	53,254.97	107,709.50
Hughes	35,291.56	34,514.35	69,805.91
Humnoke	8,180.22	8,014.96	16,195.18
Humphrey	16,036.59	15,683.44	31,720.03
Hunter	3,126.38	3,056.56	6,182.94
Huntington	12,174.57	11,906.45	24,081.02
Huntsville	25,636.50	25,071.95	50,708.45
Huttig	17,949.20	17,553.94	35,503.14
Imboden	12,156.20	11,888.48	24,044.68
Jacksonport	5,330.08	5,221.43	10,551.51
Jacksonville	507,377.87	513,978.37	1,021,356.24
Jasper	9,544.71	9,334.52	18,879.23
Jerome	993.11	970.23	1,963.34
Johnson	9,544.71	9,334.52	18,879.23
Joiner	13,333.15	13,039.54	26,372.69
Jonesboro	579,855.21	567,086.08	1,146,941.29
Judsonia	37,240.94	36,420.87	73,661.81
Junction City	14,951.54	14,622.29	29,573.83
Keiser	17,691.73	17,302.15	34,993.88
Kensett	32,201.93	31,492.81	63,694.74
Keo	4,542.50	4,441.45	8,983.95
Kibler	14,675.69	14,352.51	29,028.20
Kingsland	5,884.99	7,097.45	12,982.44
Knobel	9,250.46	9,046.78	18,297.24
Knoxville	4,855.12	4,747.20	9,602.32
Lafe	3,953.99	3,865.91	7,819.90
La Grange	682.53	2,678.86	3,361.39
Lake City	33,875.46	33,129.49	67,004.95
Lake View	11,199.88	10,953.26	22,153.14
Lakeview (B)	9,415.96	9,208.63	18,624.59
Lake Village	56,790.13	55,539.56	112,329.69
Lamar	13,020.53	12,733.80	25,754.33
Lavaca	20,082.52	19,640.30	39,722.82
Leachville	34,611.09	33,848.91	68,460.00
Lead Hill	4,542.50	4,441.45	8,983.95
Leola	8,845.92	8,651.09	17,497.01
Lepanto	36,119.12	35,323.73	71,442.85
Leslie	9,213.70	9,010.81	18,224.51
Letona	4,248.21	4,153.65	8,401.86
Lewisville	27,144.51	26,546.77	53,691.28
Lexa	6,491.88	6,348.91	12,840.79
Lincoln	26,151.41	25,575.55	51,726.96
Little Flock	12,192.96	11,924.47	24,117.43
Little Rock	3,098,649.45	3,204,072.95	6,302,722.40
Lokesburg	11,328.59	11,079.12	22,407.71
London	15,797.49	15,449.64	31,247.13
Lonoke	75,916.33	74,244.60	150,160.93
Lonsdale	2,151.70	2,103.32	4,255.02
Louann	5,186.14	5,070.94	10,257.08

CITIES	1984-85	1985-86	TOTAL
Lowell	19,825.05	19,388.50	39,213.55
Luxora	31,981.21	31,276.97	63,258.18
Lynn	6,344.76	6,205.04	12,549.80
Madison	22,767.56	22,266.19	45,033.75
Magazine	14,787.32	14,488.57	29,275.89
Magness	3,604.54	3,525.18	7,129.72
Magnolia	219,013.46	214,190.55	433,204.01
Malvern	186,903.53	182,787.68	369,691.21
Mammoth Spring	21,296.30	20,776.91	42,073.21
Manila	46,951.18	45,917.23	92,868.41
Mansfield	18,390.59	17,985.61	36,376.20
Marianna	114,389.46	111,870.47	226,259.93
Marie	5,278.11	5,160.86	10,438.97
Marion	55,098.18	53,884.87	108,983.05
Marked Tree	58,868.29	57,571.93	116,440.22
Marmaduke	21,480.20	21,007.19	42,487.39
Marshall	29,332.97	28,687.06	58,020.03
Marvell	31,705.39	31,007.20	62,712.59
Maumelle	.00	51,867.49	51,867.49
Mayflower	25,397.41	24,838.11	50,235.52
Maynard	7,006.81	6,852.53	13,859.34
McCaskill	1,600.00	1,563.75	3,163.75
McCrory	35,714.53	34,927.95	70,642.48
McDougal	4,395.36	4,297.57	8,692.93
McGehee	104,243.02	101,996.37	206,239.39
McNeil	13,333.15	13,039.54	26,372.69
McRae	11,788.38	11,581.17	23,369.55
Melbourne	29,774.37	29,118.70	58,893.07
Mena	94,785.08	92,697.78	187,482.86
Menifee	6,767.74	6,618.72	13,386.46
Midland	5,259.70	5,142.89	10,402.59
Mineral Springs	17,213.60	16,834.50	34,048.10
Minturn	3,108.02	3,038.60	6,146.62
Mitchellville	11,365.40	11,115.12	22,480.52
Monette	21,811.24	21,330.95	43,142.19
Monticello	165,478.51	161,830.20	327,308.71
Montrose	11,788.38	11,528.79	23,317.17
Moorefield	2,372.39	2,319.15	4,691.54
Moro	6,013.72	5,881.31	11,895.03
Morrilton	135,262.77	132,284.12	267,546.89
Morrison Bluff	1,268.94	1,240.01	2,508.95
Mountainburg	10,942.39	10,696.60	21,638.99
Mountain Home	148,338.48	145,071.89	293,410.37
Mountain Pine	19,641.14	19,208.64	38,849.78
Mountain View	39,484.55	38,615.11	78,099.66
Mount Ida	18,813.57	18,399.26	37,212.83
Mount Pleasant	8,055.05	7,877.70	15,932.75
Mount Vernon	2,887.33	2,822.75	5,710.08
Mulberry	26,556.01	25,971.22	52,527.23
Murfreesboro	34,629.49	33,866.90	68,496.39
Nashville	83,750.74	81,906.43	165,657.17
Newark	20,744.58	20,287.76	41,032.34
Newport	153,359.12	149,981.97	303,341.09
Nimmons	2,059.72	2,013.39	4,073.11
Norfolk	7,337.82	7,176.27	14,514.09
Norman	9,912.52	9,694.25	19,606.77
Norphlet	13,903.29	13,597.14	27,500.43
Norristown	.00	.00	.00
North Little Rock	1,197,476.20	1,175,988.71	2,373,464.91
Norvell	.00	.00	.00
Oak Grove	4,873.49	4,764.29	9,637.78
Oak Grove Heights	8,937.82	8,741.00	17,678.82
Oak Haven	1,324.12	1,293.97	2,618.09
Oden	3,420.65	3,344.31	6,764.96
Ogden	6,142.43	6,007.21	12,149.64
Oil Trough	5,149.36	5,034.98	10,184.34
O'Kean	5,351.65	5,232.83	10,584.48
Okolona	3,678.09	3,596.13	7,274.22
Ola	20,615.85	20,161.89	40,777.74
Omaha	3,512.64	3,434.25	6,946.89

CITIES	1984-85	1985-86	TOTAL
Opello	13,149.26	12,859.69	26,008.95
Osceola	163,326.79	159,730.15	323,056.94
Oxford	9,563.09	9,352.52	18,915.61
Ozan	2,041.35	1,995.40	4,036.75
Ozark	66,150.93	65,014.26	131,165.19
Palestine	17,949.20	17,553.94	35,503.14
Pangburn	12,376.85	12,104.31	24,481.16
Paragould	280,419.65	274,244.50	554,664.15
Paris	73,396.82	71,780.55	145,177.37
Parkdale	8,661.95	8,471.23	17,133.18
Parkin	37,424.86	36,600.72	74,025.58
Patmos	1,618.38	1,581.73	3,200.11
Patterson	10,427.47	10,197.83	20,625.30
Peach Orchard	4,468.92	4,369.52	8,838.44
Pea Ridge	27,365.18	26,762.58	54,127.76
Perla	2,740.19	2,678.86	5,419.05
Perry	4,671.20	4,567.36	9,238.56
Perrytown	5,186.14	5,070.94	10,257.08
Perryville	19,457.22	19,028.78	38,486.00
Piggott	69,185.40	67,661.86	136,847.26
Pine Bluff	1,041,569.24	1,075,670.87	2,117,240.11
Pineville	2,997.66	2,930.66	5,928.32
Plainview	13,829.73	13,525.18	27,354.91
Pleasant Plains	4,910.29	4,801.19	9,711.48
Plumerville	14,436.62	14,118.71	28,555.33
Pocahontas	110,251.57	107,823.71	218,075.28
Pollard	5,480.37	5,358.73	10,839.10
Portia	8,827.49	8,633.13	17,460.62
Portland	12,891.79	12,607.92	25,499.71
Pottsville	10,372.29	10,143.89	20,516.18
Powhatan	901.13	880.28	1,781.41
Poyen	6,050.50	5,917.25	11,967.75
Prairie Grove	31,411.13	30,719.43	62,130.56
Prattsville	5,829.81	5,700.45	11,530.26
Prescott	75,456.56	73,794.95	149,251.51
Pruitt	00	00	00
Pyatt	3,990.76	3,901.88	7,892.64
Quitman	10,225.18	10,000.02	20,225.20
Ratcliff	3,622.93	3,542.20	7,165.13
Ravenden	6,216.02	6,079.12	12,295.14
Ravenden Springs	4,229.85	4,135.69	8,365.54
Reader	2,335.60	2,283.20	4,618.80
Rector	43,232.97	42,359.59	85,592.56
Redfield	13,700.96	13,399.28	27,100.24
Reed	7,264.28	7,104.10	14,368.38
Reyno	9,581.50	9,370.51	18,952.01
Rison	24,367.51	23,830.95	48,198.46
Rockport	9,526.33	9,316.56	18,842.89
Roe	2,501.14	2,445.07	4,946.21
Rogers	340,495.63	356,240.84	696.736.47
Rondo	6,107.40	5,984.01	12,091.41
Rose Bud	3,714.90	3,632.11	7,347.01
Rosston	5,039.02	4,927.06	9,966.08
Rudy	1,452.84	1,419.90	2,872.74
Russell	4,266.61	4,171.67	8,438.28
Russellville	292,185.39	303,702.42	595,887.81
St. Charles	3,659.73	3,578.15	7,237.88
St. Francis	4,891.90	4,783.15	9,675.05
St. Paul	3,641.34	3,560.14	7,201.48
Salem	26,354.36	25,821.96	52,176.32
Salesville	7,466.60	7,302.13	14,768.73
Scranton	4,487.32	4,387.52	8,874.84
Searcy	250,332.66	248,243.38	498,576.04
Sedgwick	3,770.07	3,686.02	7,456.09
Shannon Hills	28,615.75	27,985.60	56,601.35
Sheridan	55,944.17	54,712.20	110,656.37
Sherrill	2,960.87	2,894.68	5,855.55
Sherwood	219,638.80	214,802.08	434,440.88

CITIES	1984-85	1985-86	TOTAL
Shirley	6,510.28	6,366.94	12,877.22
Sidney	4,965.47	4,855.14	9,820.61
Siloam Springs	146,021.25	142,805.69	288,826.94
Smackover	45,112.10	44,118.72	89,230.82
Smithville	2,078.17	2,031.38	4,109.55
South Lead Hill	1,563.19	1,527.76	3,090.95
Sparkman	11,438.96	11,187.04	22,626.00
Springdale	431,406.35	421,906.29	853,312.64
Stamps	52,578.69	51,420.84	103,999.53
Star City	37,994.97	37,158.28	75,153.25
Stephens	25,121.56	24,568.35	49,689.91
Strawberry	5,149.36	5,034.98	10,184.34
Strong	14,436.62	14,118.71	28,555.33
Stuttgart	201,983.80	197,535.89	399,519.69
Subiaco	13,682.59	13,381.30	27,063.89
Success	4,101.07	4,009.79	8,110.86
Sulpher Rock	5,811.42	5,682.46	11,493.88
Sulpher Springs	9,121.73	8,920.87	18,042.60
Summit	9,305.64	9,100.72	18,406.36
Sunset	10,703.32	10,467.63	21,170.95
Swifton	15,797.49	15,449.64	31,247.13
Taylor	12,159.26	11,913.63	24,072.89
Texarkana	400,528.59	391,708.48	792,237.07
Thornton	13,075.71	12,787.77	25,863.48
Tillar	5,149.36	5,034.98	10,184.34
Tinsman	2,059.72	2,013.39	4,073.11
Tollette	7,484.97	7,320.18	14,805.15
Tontitown	11,310.22	11,061.16	22,371.38
Traskwood	8,441.28	8,255.38	16,696.66
Trumann	117,607.78	115,017.95	232,625.73
Tuckerman	38,215.63	37,374.07	75,589.70
Tull	5,167.76	5,052.98	10,220.74
Tupelo	4,560.86	4,459.45	9,020.31
Turrell	19,144.58	18,723.04	37,867.62
Tyronza	14,289.47	13,974.82	28,264.29
Ulm	3,696.52	3,614.11	7,310.63
Valley Springs	3,494.19	3,416.27	6,910.46
Van Buren	221,054.82	219,671.91	440,726.73
Vandervoort	1,802.26	1,761.61	3,563.87
Victoria	3,218.36	3,146.46	6,364.82
Vilonia	13,535.48	13,237.42	26,772.90
Viola	6,657.38	6,510.82	13,168.20
Wabbaseka	7,871.17	7,697.85	15,569.02
Waldenburg	2,280.42	2,229.23	4,509.65
Waldo	30,988.16	30,305.75	61,293.91
Waldron	48,587.92	47,517.96	96,105.88
Walnut Ridge	76,842.18	75,289.81	152,131.99
Ward	18,041.18	17,643.88	35,685.06
Warren	140,614.44	138,225.55	278,839.99
Washington	4,873.49	4,765.19	9,638.68
Watson	7,963.15	7,787.76	15,750.91
Weiner	13,792.94	13,489.19	27,282.13
Weldon	2,960.87	2,894.68	5,855.55
Western Grove	6,951.66	6,798.57	13,750.23
West Fork	28,064.05	27,446.03	55,510.08
West Helena	209,045.79	204,442.36	413,488.15
West Memphis	517,474.31	506,078.91	1,023,553.22
West Point	4,156.26	4,063.76	8,220.02
Wheatley	9,618.25	9,406.47	19,024.72
Whelen Springs	2,868.95	2,804.76	5,673.71
White Hall	49,286.76	50,561.73	99,848.49
Wickes	8,533.21	8,345,32	16,878.53
Widener	5,811.42	5,682.46	11,493.88
Wiederkehr Village	1,305.72	1,276.02	2,581.74
Williford	3,108.02	3,038.60	6,146.62
Willisville	3,843.62	3,757.99	7,601.61
Wilmar	13,737.76	13,435.27	27,173.03
Wilmot	22,565.24	22,068.33	44,633.57

CITIES	1984-85	1985-86	TOTAL
Wilson	20,505.49	20,053.95	40,559.44
Wilton	9,103.34	8,902.89	18,006.23
Winchester	5,130.98	5,017.01	10,147.99
Winslow	5,995.34	5,863.30	11,858.64
Winthrop	4,376.96	4,279.91	8,656.87
Wooster	7,319.45	7,158.30	14,477.75
Wrightsville	25,884.77	25,341.72	51,226.49
Wynne	143,538.53	140,377.66	283,916.19
Yellville	19,199.76	18,726.99	37,926.75
Zinc	2,078.55	2,032.31	4,110.86
TOTALS	$ 25,407,665.36	$ 25,307,591.28	$ 50,715,256.64

MUNICIPAL AID FUND
JULY 1, 1984 TO JUNE 30, 1986
STREET FUND

CITIES	1984-85	1985-86	TOTAL
Adona	$ 5,907.89	$ 6,852.53	$ 12,760.42
Alexander	5,728.11	6,643.97	12,372.08
Alicia	6,318.89	7,329.23	13,648.12
Allport	7,577.53	8,789.10	16,366.63
Alma	70,766.43	83,962.47	154,728.90
Almyra	7,551.86	8,759.32	16,311.18
Alpena	8,836.16	10,249.02	19,085.18
Altheimer	31,620.14	36,675.94	68,296.08
Altus	11,327.75	13,139.00	24,466.75
Amagon	3,236.52	3,754.01	6,990.53
Amity	22,064.75	25,592.72	47,657.47
Antione	4,983.18	5,779.95	10,763.13
Arkadelphia	261,206.45	302,971.35	564,177.80
Arkansas City	17,158.60	19,902.15	37,060.75
Ashdown	134,725.92	156,267.55	290,993.47
Ashflat	13,459.74	15,611.87	29,071.61
Atkins	77,111.01	89,440.45	166,551.46
Aubrey	6,858.31	7,954.90	14,813.21
Augusta	89,800.15	104,158.49	193,958.64
Austin	6,909.70	8,014.47	14,924.17
Avoca	6,575.75	7,627.17	14,202.92
Bald Knob	70,792.12	82,111.23	152,903.35
Banks	5,548.29	6,435.42	11,983.71
Barling	96,607.11	112,465.89	209,073.00
Bassett	6,241.85	7,239.84	13,481.69
Batesville	216,974.23	251,666.72	468.640.95
Bauxite	11,122.29	12,900.64	24,022.93
Bay	41,226.91	47,818.75	89,045.66
Bearden	30,592.68	35,484.20	66,076.88
Beaver	2,080.63	2,413.29	4,493.92
Beebe	92,445.88	107,227.23	199,673.11
Beedeville	4,700.64	5,452.22	10,152.86
Bellefonte	10,094.83	11,708.88	21,803.71
Belleville	14,667.01	17,012.15	31,679.16
Ben Lomond	3,981.42	4,618.03	8,599.45
Benton	455,088.48	527,853.60	982,942.08
Bentonville	224,911.38	276,938.60	501,849.98
Bergman	8,219.69	9,533.98	17,753.67
Berryville	76,186.29	88,367.90	164,554.19
Bethel Heights	7,603.21	8,818.91	16,422.12
Bigelow	9,581.10	11,113.01	20,694.11
Big Flat	3,852.98	4,469.04	8,322.02
Biggers	9,324.22	10,815.10	20,139.32
Birdsong	2,021.03	4,349.87	6,370.90
Biscoe	12,483.66	14,479.70	26,963.36
Black Oak	7,937.14	9,206.23	17,143.37
Black Rock	21,782.18	25,264.99	47,047.17
Black Springs	2,363.16	2,741.01	5,104.17
Blevens	8,065.58	9,355.20	17,420.78
Blue Eye, Ark.	1,104.51	1,281.12	2,385.63
Blue Mountain	2,876.89	3,336.88	6,213.77
Bluff City	7,500.48	8,699.73	16,200.21
Blytheville	612,469.95	710,399.12	1,322.869.07
Bodcaw	5,060.26	5,869.35	10,929.61
Bonanza	14,204.69	16,475.87	30,680.56
Bono	24,838.89	28,810.42	53,649.31
Booneville	95,502.57	110,772.70	206,275.27
Bradford	24,402.21	28,303.94	52,706.15
Bradley	20,292.37	23,536.95	43,829.32
Branch	9,067.35	10,517.15	19,584.50
Brinkley	126,095.24	146,256.89	272,352.13
Brookland	21,576.72	25,428.57	47,005.29

CITIES	1984-85	1985-86	TOTAL
Bryant	68,891.31	91,112.01	160,003.32
Buckner	11,199.32	12,990.02	24,189.34
Bull Shoals	33,700.75	39,669.63	73,370.38
Burdette	8,425.19	9,772.30	18,197.49
Cabot	123,449.53	178,824.97	302,274.50
Caddo Valley	9,966.38	11,559.94	21,526.32
Caldwell	8,502.25	9,861.69	18,363.94
Cale	2,825.52	3,277.29	6,102.81
Calico Rock	26,868.11	31,164.14	58,032.25
Calion	16,388.01	19,008.31	35,396.32
Camden	394,442.56	457,510.86	851,953.42
Cammack Village	23,631.63	27,410.15	51,041.78
Campbell Station	7,628.91	8,848.72	16,477.63
Caraway	29,924.81	34,709.58	64,634.39
Carlisle	65,937.36	76,480.23	142,417.59
Carthage	14,589.96	16,922.78	31,512.74
Casa	4,597.90	5,333.06	9,930.96
Cash	7,320.67	8,491.18	15,811.85
Caulksville	6,010.66	6,971.71	12,982.37
Cave City	41,971.82	48,682.77	90,654.59
Cave Springs	11,019.55	12,781.47	23,801.02
Centerton	10,916.80	12,662.28	23,579.08
Central City	8,707.74	10,100.03	18,807.77
Charleston	44,900.09	52,079.26	96,979.35
Cherry Valley	18,725.50	21,719.55	40,445.05
Chester	3,570.42	4,141.31	7,711.73
Chidester	8,784.80	10,189.44	18,974.24
Clarendon	60,645.94	70,342.75	130,988.69
Clarksville	134,520.42	156,029.20	290,549.62
Clinton	53,428.02	61,970.75	115,398.77
Coal Hill	25,198.51	29,227.55	54,426.06
College City	11,096.58	12,870.85	23,967.43
Colt	9,709.52	11,261.99	20,971.51
Concord	7,243.59	8,401.79	15,645.38
Conway	523,363.31	632,557.64	1,155,920.95
Corning	93,755.88	108,746.73	202,502.61
Cotter	23,631.63	27,410.15	51,041.78
Cotton Plant	33,983.29	39,416.97	73,400.26
Cove	10,043.44	11,649.31	21,692.75
Coy	4,700.64	5,452.22	10,152.86
Crawfordsville	17,595.30	20,408.65	38,003.95
Crossett	172,253.97	199,796.03	372,050.00
Cushman	14,281.73	16,565.23	30,846.96
Daisy	4,546.53	5,273.47	9,820.00
Damascus	7,885.78	9,146.64	17,032.42
Danville	43,615.77	50,589.57	94,205.34
Dardanelle	93,010.97	107,882.69	200,893.66
Datto	2,876.89	3,336.88	6,213.77
Decatur	26,020.47	30,180.93	56,201.40
Delaplaine	4,135.54	4,796.77	8,932.31
Delight	11,070.90	12,841.06	23,911.96
Dell	7,962.84	9,236.02	17,198.86
Denning	6,113.41	7,090.87	13,204.28
Dequeen	118,004.00	136,871.89	254,875.89
Dermott	121,523.04	140,953.64	262,476.68
Des Arc	51,398.77	59,617.03	111,015.80
Devalls Bluff	18,956.65	21,987.71	40,944.36
Dewitt	100,896.74	117,029.33	217,926.07
Diamond City	16,696.26	19,365.86	36,062.12
Diaz	34,599.77	40,132.01	74,731.78
Dierks	32,082.50	37,212.24	69,294.74
Dover	24,350.84	28,244.36	52,595.20
Dumas	156,456.73	181,472.95	337,929.68
Dyer	15,617.41	18,114.53	33,731.94
Dyess	11,456.19	13,287.96	24,744.15
Earle	90,339.57	104,784.18	195,123.75
East Camden	16,233.89	18,829.57	35,063.46
Edmondson	8,836.16	10,249.02	19,085.18

CITIES	1984-85	1985-86	TOTAL
Egypt	972.54	4,081.72	5,054.26
Elaine	25,455.38	29,525.47	54,980.85
El Dorado	649,098.94	752.884.80	1,401,983.74
Elkins	14,872.52	17,250.51	32,123.03
Elm Springs	20,061.19	23,268.83	43,330.02
Emerson	11,404.83	13,228.36	24,633.19
Emmet	12,201.11	14,151.98	26,353.09
England	81,837.32	94,922.50	176,759.82
Enola	4,777.70	5,541.61	10,319.31
Eudora	98,636.34	114,407.52	213,043.86
Eureka Springs	51,090.52	59,259.52	110,350.04
Evening Shade	10,197.56	11,828.07	22,025.63
Everton	3,442.00	3,992.34	7,434.34
Farmington	32,955.83	38,225.24	71,181.07
Fayetteville	940,332.98	1,125,515.56	2,065,848.54
Felsenthal	5,651.03	6,554.59	12,205.62
Fifty Six	4,032.80	4,677.59	8,710.39
Fisher	7,757.33	8,997.71	16,755.04
Flippen	27,535.96	31,938.77	59,474.73
Fordyce	132,927.85	154,182.00	287.109.85
Foreman	35,370.36	41,025.82	76,396.18
Forrest City	354,551.36	411,241.35	765,792.71
Fort Smith	1,839,824.33	2,133,997.96	3,973,822.29
Fouke	15,771.53	18,293.29	34,064.82
Fountain Hill	9,041.66	10,487.36	19,529.02
Fourche	1,310.03	1.519.46	2,829.49
Franklin	6,498.69	7,537.82	14,036.51
Friendship	4,186.92	4,856.36	9,043.28
Fulton	8,373.79	9,712.73	18,086.52
Garfield	4,803.39	5,571.41	10,374.80
Garland	16,953.11	19,663.79	36,616.90
Garner	5,548.29	6,435.42	11,983.71
Gassville	22,064.75	25,592.72	47,657.47
Gateway	1,926.49	2,234.52	4,161.01
Gentry	37,707.84	43,737.03	81,444.87
Gilbert	1,104.51	1,281.12	2,385.63
Gillett	23,811.44	27,618.68	51,430.12
Gillham	6,473.00	7,507.99	13,980.99
Gilmore	12,920.33	14,986.19	27,906.52
Glenwood	36,012.52	41,770.63	77,783.15
Goshen	10,377.37	12,036.62	22,413.99
Gosnell	82,582.25	111,875.06	194,457.31
Gould	42,922.20	49,785.13	92,707.33
Grady	15,334.87	17,786.79	33,121.66
Grannis	8,964.60	10,397.96	19,362.56
Gravette	31,286.20	36,288.63	67,574.83
Greenbriar	36,551.95	42,396.32	78,948.27
Green Forest	41,329.64	47,937.94	89,267.58
Greenland	15,977.03	18,531.63	34,508.66
Greenway	8,142.64	9,444.56	17,587.20
Greenwood	85,202.27	98,825.44	184,027.71
Greers Ferry	14,333.08	16,624.84	30,957.92
Griffithville	6,524.36	7,567.58	14,091.94
Grubbs	14,024.86	16,267.32	30.292.18
Guion	4,546.53	5,273.47	9,820.00
Gum Springs	6,550.06	7,597.37	14,147.43
Gurdon	69,533.48	80,651.32	150,184.80
Guy	5,368.49	6,226.88	11,595.37
Hackett	12,971.72	15,045.77	28,017.49
Hamburg	87,180.13	101,119.55	188.299.68
Hampton	41,792.00	48,474.21	90,266.21
Hardy	16,516.47	19,157.30	35,673.77
Harrell	7,757.33	8,997.71	16,755.04
Harrisburg	49,343.85	57,233.56	106,577.41
Harrison	245,743.17	285.035.59	530.778.76
Hartford	15,745.85	18,263.50	34,009.35
Hartman	13,279.95	15,403.30	28,683.25
Haskell	28,897.34	33,517.80	62,415.14
Hatfield	10,531.47	12,215.40	22,746.87

CITIES	1984-85	1985-86	TOTAL
Havana	9,041.66	10,487.36	19,529.02
Haynes	9,221.49	10,695.90	19,917.39
Hazen	42,023.19	48,742.38	90,765.57
Heber Springs	126,634.66	146,882.56	273,517.22
Hector	11,533.27	13,377.32	24,910.59
Helena	246,539.45	285,959.17	532,498.62
Hermitage	9,709.52	11,261.99	20,971.51
Hickory Ridge	12,278.16	14,241.35	26,519.51
Higden	1,753.98	2,472.88	4,226.86
Higginson	8,553.63	9,921.27	18,474.90
Highfill	2,363.16	2,741.01	5,104.17
Hindsville	482.72	2,025.96	2,508.68
Holly Grove	19,367.63	22,464.38	41,832.01
Hope	264,314.53	306,576.36	570,890.89
Horatio	25,404.01	29,465.88	54,869.89
Horseshoe Bend	49,035.61	56,876.02	105,911.63
Horseshoe Lake	3,179.05	7,746.33	10,925.38
Hot Springs	930,572.08	1,079,363.35	2,009,935.43
Houston	4,700.64	5,452.22	10,152.86
Hoxie	76,057.84	88,218.91	164,276.75
Hughes	49,292.47	57,173.97	106,466.44
Humnoke	11,353.46	13,168.78	24,522.24
Humphrey	22,398.67	25,980.06	48,378.73
Hunter	4,366.71	5,064.92	9,431.63
Huntington	17,004.48	19,723.38	36,727.86
Huntsville	35,807.04	41,532.32	77,339.36
Huttig	25,070.06	29,078.58	54,148.64
Imboden	16,978.82	19,693.57	36,672.39
Jacksonport	7,397.73	8,580.56	15,978.29
Jacksonville	708,666.04	849,597.82	1,558,263.86
Jasper	13,331.33	15,462.90	28,794.23
Jerome	1,387.07	1,608.84	2,995.91
Johnson	13,331.33	15,462.90	28,794.23
Joiner	18,622.76	21,600.39	40,223.15
Jonesboro	809,896.68	939,392.88	1,749,289.56
Judsonia	52,015.24	60,332.09	112,347.33
Junction City	20,883.17	24,222.21	45,105.38
Keiser	24,710.45	28,661.46	53,371.91
Kensett	44,977.14	52,168.64	97,145.78
Keo	6,344.58	7,359.03	13,703.61
Kibler	20,497.86	23,775.30	44,273.16
Kingsland	8,219.69	11,647.01	19,866.70
Knobel	12,920.33	14,986.19	27,906.52
Knoxville	6,781.23	7,865.52	14,646.75
Lafe	5,522.61	6,405.62	11,928.23
La Grange	1,057.72	4,439.26	5,496.98
Lake City	47,314.61	54,879.85	102,194.46
Lake View	15,643.12	18,144.33	33,787.45
Lakeview (B)	13,151.50	15,254.31	28,405.81
Lake Village	79,320.04	92,002.72	171,322.76
Lamar	18,186.06	21,093.89	39,279.95
Lavaca	28,049.70	32,534.64	60,584.34
Leachville	48,342.09	56,071.59	104,413.68
Lead Hill	6,344.58	7,359.03	13,703.61
Leola	12,355.22	14,330.74	26,685.96
Lepanto	50,448.36	58,514.67	108,963.03
Leslie	12,868.96	14,926.61	27,795.57
Letona	5,933.59	6,882.35	12,815.94
Lewisville	37,913.31	43,975.39	81,888.70
Lexa	9,067.35	10,517.15	19,584.50
Lincoln	36,526.25	42,366.53	78,892.78
Little Flock	17,030.19	19,753.18	36,783.37
Little Rock	4,334,458.57	5,307,257.05	9,641,715.62
Lockesburg	15,822.92	18,352.87	34,175.79
London	22,064.75	25,592.72	47,657.47
Lonoke	106,034.05	122,988.06	229,022.11
Lonsdale	3,005.33	3,485.84	6,491.17
Louann	7,243.59	8,401.79	15,645.38

CITIES	1984-85	1985-86	TOTAL
Lowell	27,690.10	32,117.52	59,807.62
Luxora	44,668.89	51,811.11	96,480.00
Lynn	8,861.86	10,278.80	19,140.66
Madison	31,799.93	36,884.51	68,684.44
Magazine	20,523.53	23,805.09	44,328.62
Magness	5,034.56	5,839.54	10,874.10
Magnolia	305,901.04	354,812.25	660,713.29
Malvern	261,052.33	302,792.57	563,844.90
Mammoth Spring	29,745.01	34,501.01	64,246.02
Manila	65,577.73	76,063.13	141,640.86
Mansfield	25,686.53	29,793.63	55,480.16
Marianna	159,770.30	185,316.33	345,086.63
Marie	7,372.05	8,550.76	15,922.81
Marion	76,956.88	89,261.68	166,218.56
Marked Tree	82,222.62	95,369.39	177,592.01
Marmaduke	30,001.88	34,798.94	64,800.82
Marshall	40,970.03	47,520.84	88,490.87
Marvell	44,283.59	51,364.22	95,647.81
Maumelle	.00	78,091.26	78,091.26
Mayflower	35,473.12	41,144.99	76,618.11
Maynard	9,786.58	11,351.36	21,137.94
McCaskill	2,234.74	2,592.05	4,826.79
McCrory	49,883.26	57,859.19	107,742.45
McDougal	6,139.09	7,120.67	13,259.76
McGehee	145,668.38	168,959.64	314,628.02
McNeil	18,622.76	21,600.39	40,223.15
McRae	16,465.09	19,097.72	35,562.81
Melbourne	41,586.51	48,235.87	89.822.38
Mena	132,388.46	153,556.33	285,944.79
Menifee	9,452.66	10,964.05	20,416.71
Midland	7,346.33	8,520.99	15,867.32
Mineral Springs	24,042.60	27,886.84	51,929.44
Minturn	4,341.01	5,035.14	9,376.15
Mitchellville	15,874.29	18,412.46	34,286.75
Monette	30,464.24	35,335.22	65,799.46
Monticello	231,127.50	268,083.00	499,210.50
Montrose	16,465.09	19,097.72	35,562.81
Moorefield	3,313.56	3,843.36	7,156.92
Moro	8,399.50	9,742.51	18,142.01
Morrilton	188,924.53	219,132.07	408,056.60
Morrison Bluff	1,772.38	2,055.77	3,828.15
Mountainburg	15,283.50	17,727.21	33,010.71
Mountain Home	207,187.65	240,315.35	447,503.00
Mountain Pine	27,433.22	31,819.59	59,252.81
Mountain View	55,149.02	63,966.92	119,115.94
Mount Ida	26,277.33	30,478.88	56,756.21
Mount Pleasant	11,250.71	13,049.61	24,300.32
Mount Vernon	4,032.80	4,677.59	8,710.39
Mulberry	37,091.37	43,022.00	80,113.37
Murfreesboro	48,367.77	56,101.39	104,469.16
Nashville	116,976.50	135,680.15	252,656.65
Newark	28,974.40	33,607.20	62,581.60
Newport	214,200.07	248,449.01	462,649.08
Nimmons	2,876.89	3,336.88	6,213.77
Norfolk	10,248.93	11,887.65	22,136.58
Norman	13,845.04	16,058.76	29,903.80
Norphlet	19,419.02	22,523.97	41,942.99
Norristown	.00	.00	.00
North Little Rock	1,672.219.63	1,948,055.96	3,620,275.59
Norvell	.00	.00	.00
Oak Grove	6,806.94	7,895.31	14,702.25
Oak Grove Heights	12,483.66	14,479.70	26,963.36
Oak Haven	1,849.43	2,145.13	3,994.56
Oden	4,777.70	5,541.61	10,319.31
Ogden	8,579.31	9,951.07	18,530.38
Oil Trough	7,192.24	8,342.23	15,534.47
O'Kean	7,474.76	8,669.94	16,144.70
Okolona	5,137.30	5,958.72	11,096.02
Ola	28,794.61	33,398.65	62,193.26
Omaha	4,906.13	5,690.61	10,596.74

CITIES	1984-85	1985-86	TOTAL
Opello	18,365.89	21,302.44	39,668.33
Osceola	228,122.18	264,597.16	492,719.34
Oxford	13,357.00	15,492.69	28,849.69
Ozan	2,851.23	3,307.09	6,158.32
Ozark	92,394.49	107,658.64	200,053.13
Palestine	25,070.06	29,078.58	54,148.64
Pangburn	17,287.04	20,051.11	37,338.15
Paragould	391,668.40	454,293.16	845,961.56
Paris	102,514.99	118,906.36	221,421.35
Parkdale	12,098.36	14,032.78	26,131.14
Parkin	52,272.12	60,630.03	112,902.15
Patmos	2,260.41	2,621.82	4,882.23
Patterson	14,564.27	16,892.98	31,457.25
Peach Orchard	6,241.85	7,239.84	13,481.69
Pea Ridge	38,221.57	44,332.92	82,554.49
Perla	3,827.30	4,439.26	8,266.56
Perry	6,524.36	7,567.58	14,091.94
Perrytown	7,243.59	8,401.79	15,645.38
Perryville	27,176.36	31,521.65	58,698.01
Piggott	96,632.78	112,083.60	208,716.38
Pine Bluff	1,454,783.06	1,776,801.57	3,231,584.63
Pineville	4,186.92	4,856.36	9,043.28
Plainview	19,316.28	22,404.80	41,721.08
Pleasant Plains	6,858.31	7,954.90	14,813.21
Plumerville	20,163.94	23,388.01	43,551.95
Pocahontas	153,990.83	178,612.76	332,603.59
Pollard	7,654.61	8,878.52	16,533.13
Portia	12,329.54	14,300.94	26,630.48
Portland	18,006.27	20,885.34	38,891.61
Pottsville	14,487.22	16,803.62	31,290.84
Powhatan	1,258.64	1,459.89	2,718.53
Poyen	8,450.87	9,802.10	18,252.97
Prairie Grove	43,872.62	50,887.49	94,760.11
Prattsville	8,142.64	9,444.56	17,587.20
Prescott	105,391.89	122,243.21	227,635.10
Pruitt	00	00	00
Pyatt	5,573.98	6,465.22	12,039.20
Quitman	14,281.73	16,565.23	30,846.96
Ratcliff	5,060.26	5,869.35	10,929.61
Ravenden	8,682.05	10,070.23	18,752.28
Ravenden Springs	5,907.89	6,852.53	12,760.42
Reader	3,262.18	3,783.80	7,045.98
Rector	60,003.77	69,597.90	129,601.67
Redfield	19,136.48	22,196.25	41,332.73
Reed	10,146.21	11,768.47	21,914.68
Reyno	13,382.69	15,522.48	28,905.17
Rison	34,034.67	39,476.55	73,511.22
Rockport	13,305.63	15,433.12	28,738.75
Roe	3,493.36	4,051.94	7,545.30
Rogers	476,783.87	590,122.26	1,066,906.13
Rondo	8,476.58	9,831.91	18,308.49
Rose Bud	5,188.68	6,018.30	11,206.98
Rosston	7,038.10	8,163.46	15,201.56
Rudy	2,029.23	2,353.71	4,382.94
Russell	5,959.27	6,912.12	12,871.39
Russellville	406,398.33	501,918.12	908,316.45
St. Charles	5,111.62	5,928.93	11,040.55
St. Francis	6,832.63	7,925.10	14,757.73
St. Paul	5,085.93	5,899.14	10,985.07
Salem	36,577.64	42,426.12	79,003.76
Salesville	10,428.73	12,096.21	22,524.94
Scranton	6,267.52	7,269.64	13,537.16
Searcy	349,645.23	410,936.73	760,581.96
Sedgwick	5,265.76	6,107.68	11,373.44
Shannon Hills	39,968.27	46,358.86	86,327.13
Sheridan	78,138.47	90,632.20	168,770.67
Sherrill	4,135.54	4,796.77	8,932.31
Sherwood	306,774.39	355,825.23	662,599.62

CITIES	1984-85	1985-86	TOTAL
Shirley	9,093.03	10,546.94	19,639.97
Sidney	6,935.38	8,044.27	14,979.65
Siloam Springs	203,951.16	236,561.36	440,512.52
Smackover	63,009.07	73,083.76	136,092.83
Smithville	2,902.58	3,366.68	6,269.26
South Lead Hill	2,183.36	2,532.46	4,715.82
Sparkman	15,977.03	18,531.63	34,508.66
Springdale	602,554.93	698,898.80	1,301,453.73
Stamps	73,437.83	85,179.98	158,617.81
Star City	53,068.40	61,553.63	114,622.03
Stephens	35,087.81	40,698.09	75,785.90
Strawberry	7,192.24	8,342.23	15,534.47
Strong	20,163.94	23,388.01	43,551.95
Stuttgart	282,115.29	327,223.34	609,338.63
Subiaco	19,110.79	22,166.45	41,277.24
Success	5,728.11	6,643.97	12,372.08
Sulphur Rock	8,116.94	9,414.78	17,531.72
Sulphur Springs	12,740.51	14,777.66	27,518.17
Summit	12,997.39	15,075.56	28,072.95
Sunset	14,949.57	17,339.90	32,289.47
Swifton	22,064.75	25,592.72	47,657.47
Taylor	16,876.05	19,574.41	36,450.46
Texarkana	559,427.22	648,875.29	1,208,302.51
Thornton	18,263.13	21,183.25	39,446.38
Tillar	7,192.24	8,342.23	15,534.47
Tinsman	2,876.89	3,336.88	6,213.77
Tollette	10,454.43	12,126.02	22,580.45
Tontitown	15,797.23	18,323.08	34,120.31
Traskwood	11,790.12	13,675.28	25,465.40
Trumann	164,265.45	190,530.22	354,795.67
Tuckerman	53,376.65	61,911.15	115,287.80
Tull	7,217.91	8,372.02	15,589.93
Tupelo	6,370.26	7,388.80	13,759.06
Turrell	26,739.69	31,015.15	57,754.84
Tyronza	19,958.45	23,149.63	43,108.08
Ulm	5,163.00	5,988.52	11,151.52
Valley Springs	4,880.45	5,660.79	10,541.24
Van Buren	308,752.25	363,793.01	672,545.26
Vandervoort	2,517.30	2,919.76	5,437.06
Victoria	4,495.16	5,213.90	9,709.06
Vilonia	18,905.29	21,928.11	40,833.40
Viola	9,298.52	10,785.31	20,083.83
Wabbaseka	10,993.83	12,751.67	23,745.50
Waldenburg	3,185.12	3,694.41	6,879.53
Waldo	43,281.82	50,202.27	93,484.09
Waldron	67,863.86	78,714.74	146,578.60
Walnut Ridge	106,650.53	123,703.11	230,353.64
Ward	25,198.51	29,227.55	54,426.06
Warren	196,399.33	227,802.03	424,201.36
Washington	6,806.94	7,895.31	14,702.25
Watson	11,122.29	12,900.64	24,022.93
Weiner	19,264.91	22,345.22	41,610.13
Weldon	4,135.54	4,796.77	8,932.31
Western Grove	9,709.52	11,261.99	20,971.51
West Fork	39,197.68	45,465.10	84,662.78
West Helena	291,978.94	338,664.09	630,643.03
West Memphis	722,767.94	838,332.92	1,561,100.86
West Point	5,805.15	6,733.34	12,538.49
Wheatley	13,434.08	15,582.06	29,016.14
Whelen Springs	4,007.09	4,647.81	8,654.90
White Hall	68,839.95	83,467.94	152,307.89
Wickes	11,918.55	13,824.24	25,742.79
Widener	8,116.94	9,414.78	17,531.72
Wiederkehr Village	1,823.76	2,115.36	3,939.12
Williford	4,341.01	5,035.14	9,376.15
Willisville	5,368.49	6,226.88	11,595.37
Wilmar	19,187.87	22,255.84	41,443.71
Wilmot	31,517.39	36,556.78	68,074.17

CITIES	**1984-85**	**1985-86**	**TOTAL**
Wilson	28,640.51	33,219.88	61,860.39
Wilton	12,714.84	14,747.85	27,462.69
Winchester	7,166.55	8,312.42	15,478.97
Winslow	8,373.79	9,712.73	18,086.52
Winthrop	6,113.41	7,090.87	13,204.28
Wooster	10,223.25	11,857.88	22,081.13
Wrightsville	36,136.35	41,979.22	78,115.57
Wynne	200,483.47	232,539.22	433,022.69
Yellville	26,816.74	31,104.55	57,921.29
Zinc	2,901.99	3,366.40	6,268.39
TOTALS	$ 35,488,959.01	$ 41,888,448.81	$ 77,377,407.82

OTHER REVENUES DISTRIBUTED TO COUNTIES AND CITIES

	Fund	Fiscal Year 1984-85	Fiscal Year 1985-86
TSU	Local Sales & Use Tax (Cities)	$ 22,527,191.92	$ 28,283,032.24
TSU	Local Sales & Use Tax (Counties)	50,174,541.69	56,285,910.32
MSW	Solid Waste Management System Aid Fund	—0—	3,636,066.16
MLC	Real Estate Transfer Tax	331,163.80	357,951.91
MLC	Additional Severance Tax	365,886.93	726,783.22
MLC	Federal Mineral Leases	64,176.85	114,352.95
MLC	Workers' Compensation Claims	—0—	2,500,000.00
MLM	Workers' Compensation Claims	—0—	4,500,000.00
MLM	Two Days Dog Racing	116,400.69	137,470.72

AGA GENERAL REVENUE ALLOTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-1986

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
Escheat Estate Unclaimed - Auditor of State	$ 28,767.85	$ 1,000,442.34	$ 1,029,210.19
Highway Refunding Bonds - St. Treasurer	.00	9,913.75	9,913.75
Securities Division Fees	1,722,545.75	2,039,730.29	3,762,276.04
Securities Division Penalties	37.00	3,030.00	3,067.00
Insurance Tax	38,684,573.90	1,562,185.51	40,246,759.41
Checks Collected	.00	5,421.24	5,421.24
Grain Warehouse Inspection - Plant Board	10,856.50	10,374.16	21,230.66
Commerce - Motor Carrier	1,511,654.00	1,811,858.74	3,323,503.74
Checks Collected	1,845.00	10,205.00	12,050.00
Commerce - Enforcement Fees	616,702.00	430,830.72	1,047,532.72
Checks Collected	40.00	.00	40.00
Voluntary Salary Reimbursement	8,905.75	7,672.53	16,578.28
Mineral Royalities - Dept. of Finance & Admin.	639,451.12	411,772.97	1,051,224.09
Mineral Leases - D.F.&A.	25,079.09	.00	25,079.09
Liquor Permits	811,665.00	779,135.00	1,590,800.00
Checks Collected	6,015.48	9,575.00	15,590.48
Wine Permits	16,743.00	17,208.00	33,951.00
Checks Collected	727.25	60.00	787.25
Liquor Tax	6,914,386.40	5,760,548.85	12,674,935.25
Beer Tax	9,518,994.44	9,890,057.62	19,409,052.06
Checks Collected	6,429.99	7,581.10	14,011.09
Imported Wine Tax	986,020.44	982,362.80	1,968,383.24
Beverage Excise Tax	2,929,124.55	3,052,729.34	5,981,853.89
Checks Collected	47,434.08	68,780.16	116,214.24
10% Mixed Drink Tax	3,265,679.75	3,200,318.19	6,465,997.94
Checks Collected	37,506.25	16,576.73	54,082.98
Wine Enforcement Act 271	7,206.10	8,578.14	15,784.24
Liquor Enforcement .20c Per Case	211,240.17	177,730.37	388,970.54
Beer Enforcement Act 271	317,041.74	329,588.71	646,630.45
Checks Collected	214.28	252.64	466.92
Wine Enforcement .05c Per Case	25,809.66	26,016.83	51,826.49
Franchise Tax Collected by Revenue Dept.	3,730,641.67	3,784,910.78	7,515,552.45
Checks Collected	1,291.25	1,405.63	2,696.88
Estate Tax	5,242,023.08	7,263,022.74	12,505,045.82
Checks Collected	228.87	.00	228.87
Motor Fuel License Act 357	91.00	134.00	225.00
Horse Racing Fees	10,740,556.61	10,112,132.41	20,852,689.02

		1984-85	**1985-86**	**TOTAL**
CMA	A.S.U. Beebe	1,664,348.00	2,002,830.88	3,667,178.88
COA	Arkansas Tech University	8,073,236.00	10,261,133.39	18,334,369.39
CQA	Henderson State University	7,213,123.00	8,472,948.75	15,686,071.75
CSA	Southern Arkansas University	8,808,806.00	11,020,547.71	19,829,353.71
CUA	University of Central Arkansas	15,144,874.00	18,896,900.59	34,041,774.59
CWE	East Arkansas Community College	1,667,308.00	2,088,695.12	3,756,003.12
CWG	Garland County Community College	1,817,445.00	2,100,531.47	3,917,976.47
CWM	Mississippi County Community College	1,715,073.00	2,048,385.45	3,763,458.45
CWN	North Arkansas Community College	1,652,233.00	1,942,739.51	3,594,972.51
CWP	Phillips County Community College	2,750,072.00	3,344,881.04	6,094,953.04
CWR	Rich Mountain Community College	.00	906,644.75	906,644.75
CWW	Westark Community College	5,729,755.00	7,148.883.59	12,878,638.59
DBA	DHS - Mental Health Services	34,762,001.00	.00	34,762,001.00
DBB	DHS - Alcohol and Drug Abuse	813,497.00	.00	813,497.00
DEA	DHS - Dev. Disabilities Service	11,642,527.00	.00	11,642,527.00
DEC	DDS - Community Programs	6,360,010.00	.00	6,360,010.00
DHA	DHS - Social Services	127,474,618.00	.00	127,474,618.00
DHP	DHS - Offfice on Aging	6,333,160.00	.00	6,333,160.00
DHS	Department of Human Services	.00	217,983,398.39	217,983,398.39
DKA	DHS-Rehabilitative Services	8,046,346.00	.00	8,046,346.00
DNA	DHS - Youth Services	9.354,161.00	.00	9,354,161.00
DQA	DHS - Social & Rehabilitation Administrative	623,334.00	.00	623,334.00
DTT	DHS - Office of Title XX	160,258.00	.00	160,258.00
EGA	Dept. of Education	5,642,909.00	7,670,851.42	13,313,760.42
EGB	Vocational & Technical Administration	1,961,044.00	3,478,872.34	5,439,916.34
EJA	Vocational Technical Schools	20,053,406.00	22,872,889.18	42,926,295.18
EMA	Educational Television	2,085,240.00	2,375,698.18	4,460,938.18
EPA	State Library	1,357,015.00	1,434,410.87	2,791,425.87
ESA	School for the Blind	2,677,123.00	2,837,626.57	5,514,749.57
EVA	School for the Deaf	3,739,600.00	3,945,705.90	7,685,305.90
GAD	General Revenue Allotment Reserve	44,481,297.86	.00	44,481,297.86
GEE	Educational Excellence Fund	167,210,093.65	.00	167,210,093.65
HCA	Dept. of Correction - Care & Custody	34,664,413.00	36,376,431.61	71,040,844.61
HEG	Higher Education Grants	2,121,314.00	2,128,692.83	4,250,006.83
HGA	Dept. of Parks & Tourism	11,536,327.00	12,197,742.42	23,734,069.42
HLP	Ark. Livestock & Poultry Comm.	2,412,000.00	2,642,347.30	5,054,347.30
HMA	Dept. of Pollution Control and Ecology	1,927,165.00	2,042,164.16	3,969,329.16
HMD	State Military Dept.	2,686,985.00	2,836,811.85	5,523,796.85
HOA	Ark. Industrial Development	3,364,910.00	3,719,646.29	7,084,556.29
HQA	Dept. of HIgher Education	2,376,257.00	9,152,255.02	11,528,512.02
HRA	Dept. of Nat. & Cult. Heritage	2,332,931.00	2,479,183.84	4,812,114.84
HSA	Dept. of Labor	1,242,055.00	1,316,721.48	2,558,776.48
HTF	Transportation Fund	.00	192,781.56	192,781.56
HUA	State General Services	25.523,263.00	27,139,030.74	52,662,293.74

		1984-85	1985-86	TOTAL
CCA	U. of A. Medical Sciences	.00	2,910.86	2,910.86
CEA	U. of A. Little Rock	.00	3,218.45	3,218.45
CGA	U. of A. Pine Bluff	.00	1,232.92	1,232.92
CIA	U. of A. Monticello	.00	12,645.63	12,645.63
CKA	A.S.U. Jonesboro	.00	103,325.41	103,325.41
CMA	A.S.U. Beebe	.00	13,733.83	13,733.83
COA	Arkansas Tech University	.00	24,646.25	24,646.25
CQA	Henderson State University	.00	15,878.58	15,878.58
CSA	Southern Arkansas University	.00	2,750.74	2,750.74
CSE	SAU - ElDorado	.00	900.75	900.75
CSS	SAU-Southwest Tech.	.00	3,902.13	3,902.13
CUA	University of Central Arkansas	.00	36,181.43	36,181.43
CWE	East Arkansas Community College	.00	916.66	916.66
CWG	Garland County Community College	.00	2,842.09	2,842.09
CWM	Mississippi County Community College	.00	4,632.09	4,632.09
CWN	North Arkansas Community College	.00	12,858.42	12,858.42
CWP	Phillips County Community College	.00	5,596.64	5,596.64
CWR	Rich Mountain Community College	.00	3,284.79	3,284.9
CWW	Westark Community College	.00	11,314.94	11,314.94
DBA	DHS - Mental Health Services	.00	500,304.47	500,304.47
DBB	DHS - Alcohol and Drug Abuse	.00	3,735.85	3,735.85
DEA	DHS - Dev. Disabilities Service	.00	576,917.03	576,917.03
DHA	DHS - Social Services	.00	3,422.88	3,422.88
DHP	DHS - Office On Aging	.00	1,901.23	1,901.23
DKA	DHS-Rehabilitative Services	.00	3,794.51	3,794.51
DNA	DHS - Youth Services	.00	88,816.22	88,816.22
DQA	DHS - Social & Rehabilitation Administrative	.00	13,172.72	13,172.72
DSB	DHS State Service for the Blind	.00	8,520.18	8,520.18
EGA	Dept. of Education	.00	288.53	288.53
EGB	Vocational & Technical Administration	.00	2,462.40	2,462.40
EJA	Vocational Technical Schools	.00	11,325.24	11,325.24
EMA	Educational Television	.00	23,056.21	23,056.21
EPA	State Library	.00	12,389.14	12,389.14
ESA	School for the Blind	.00	4,520.10	4,520.10
EVA	School for the Deaf	.00	5,819.37	5,819.37
HCA	Dept. of Correction - Care & Custody	.00	382,584.84	382,584.84
HGA	Dept. of Parks & Tourism	.00	123,773.64	123,773.64
HLP	Ark. Livestock & Poultry Comm.	.00	26,322.47	26,322.47
HMA	Dept. of Pollution Control and Ecology	.00	24,655.85	24,655.85
HMD	State Military Dept.	.00	24,776.10	24,776.10
HOA	Ark. Industrial Development	.00	32,865.28	32,865.28
HQA	Dept. of Higher Education	.00	4,015.31	4,015.31
HRA	Dept. of Nat. & Cult. Heritage	.00	19,849.23	19,849.23
HSA	Dept. of Labor	.00	16,319.59	16,319.59

	1984-85	1985-86	TOTAL
Dog Racing Fees	9,364,368.59	9,036,047.08	18,400,415.67
Sales Tax	593,164,297.88	602,957,298.06	1,196,121,595.94
Checks Collected	1,009,961.82	1,198,377.43	2,208,339.25
Use Tax	97,396,903.75	93,909,364.70	191,306,268.45
Checks Collected	3,524.03	9,045.69	12,569.72
Cigarette Tax	59,371,445.65	59,631,769.40	119,003,215.05
Checks Collected	.00	6,666.66	6,666.66
Cigarette Permits	172,491.00	174,936.00	347,427.00
Checks Collected	92.00	87.00	179.00
Cigar & Tobacco Tax	3,311,104.81	3,479,239.68	6,790,344.49
Individual Income	74,011,420.59	75,535,826.30	149,547,246.89
Checks Collected	98,484.77	118,724.04	217,208.81
Individual Estimated Income	70,114,840.10	76,252,361.13	146,367,201.23
Checks Collected	2,224.70	1,780.50	4,005.20
Withholding Quarterly - Individuals	20,054,216.25	21,595,837.25	41,650,053.50
Checks Collected	43,659.87	38,964.24	82,624.11
Severance Tax 3/4	16,801,032.30	13,560,694.17	30,361,726.47
Amusement Machine Tax	323,830.00	317,845.00	641,675.00
Checks Collected	2,310.00	5,010.00	7,320.00
Vending Machine Act 344	7,855.00	7,342.00	15,197.00
Real Estate Transfer Tax Act 754	2,612,580.42	2,607,788.32	5,220,368.74
Checks Collected	1,016.40	16.50	1,032.90
Corporation Income	31,784,707.05	26,923,233.19	58,707,940.24
Checks Collected	1,102.30	5,564.52	6,666.82
Corporation Estimated Income	98,401,211.73	86,281,782.59	184,682,994.32
Checks Collected	1,107.50	6,470.00	7,577.50
Water Pollution	99.00	132.00	231.00
Fortune Tellers License	.00	100.00	100.00
Beer Permits	171,345.00	155,903.00	327,248.00
Checks Collected	1,009.00	1,379.16	2,388.16
Oil & Fats Permits	5.00	125.00	130.00
Unclaimed Property Act 256 of 1979	541,375.60	.00	541,375.60
Income Withholding - Monthly	399,083,854.04	432,137,185.26	831,221,039.30
Checks Collected	66,328.66	204,458.82	270,787.48
Alcoholic Beverage Control Fines	33,850.00	39,250.00	73,100.00
Alcoholic Beverage Control Transcripts	3,583.79	2,500.31	6,084.10
Wine Tax 70c Per Gallon	.00	814.52	814.52
Employment Agency Tax	27,990.00	30,640.00	58,630.00
Checks Collected	15.00	15.00	30.00
TOTAL RECEIPTS	$ 1,566,052,763.62	$ 1,559,026,716.81	$ 3,125,079,480.43
TRANSFERRED TO AGA			
ARH Revenue Holding Fund	$ .00	$ 32,750,000.00	$ 32,750,000.00

		1984-85	1985-86	TOTAL
FZF	Fed. Forest Reserve	160,442.17	285,882.39	446,324.56
MCF	Constitutional & Fiscal Agencies	6,988.95	9,528.60	16,517.55
MLC	County Aid	.00	183,631.02	183,631.02
SBB	Soybean Promotion	36,571.94	.00	36,571.94
SLM	Firemans Relief & Pension	1,931.37	.00	1,931.37
SMP	Arkansas State Police	.03	.00	.03
SSR	Severed Resources	4,422.75	805.93	5,228.68
TAE	Escheat Fund	.00	28,343.92	28,343.92
TAI	Income Tax Protest	59,199.11	3,585.73	62,784.84
TSU	Local Sales/Use Tax Trust	322,952.00	136,291.79	459,243.79
TOTAL TRANSFEERED TO AGA		$ 592,508.32	$ 33,398,069.38	$ 33,990,577.70
TOTAL RECEIPTS AND TRANSFERS		$ 1,566,645,271.94	$ 1,592,424,786.19	$ 3,159,070,058.13
TOTAL GENERAL REVENUES AVAILABLE FOR DISTRIBUTION				$ 3,159,070,058.13
DISBURSEMENTS				
Checks Charged Off		$ 1,562,392.81	$ 1,925,088.88	$ 3,487,481.69
Claims Paid by Transfer:				
ARH	Revenue Holding Fund	.00	1,189,049.52	1,189,049.52
GDC	Detoxification Center Contingency	1,300,00.00	.00	1,300,000.00
MCF	Constitutional & Fiscal Agencies	225,023.64	49,118.15	274,141.79
MLC	County Aid	4,648.34	.00	4,648.34
MTA	Miscellaneous Revolving	1,159,479.46	1,825,550.57	2,985,030.03
RRA	State Highway and Transportation Dept.	397,557.41	.00	397,557.41
SGI	Indigent Patients Hospital	.00	100,403.75	100,403.75
SJC	Commerce-Transportation	339.82	.00	339.82
SLM	Firemans Relief & Pension	5,461,442.67	.00	5,461,442.67
SLP	Policemen's Relief & Pension	2,874,138.42	.00	2,874,138.42
TAX	Ad Valorem	.00	63.75	63.75
TDP	Death & Permanent Total Disability	23,661.81	.00	23,661.81
THE	Higher Educ. Building Maintenance	.00	285,882.39	285,882.39
TJW	Workmens Compensation Trust	2,093.43	.00	2,093.43
TMR	Police Retirement	8,000.00	8,000.00	16,000.00
TSR	State Employees Retirement	772,000.00	772,000.00	1,544,000.00
TSU	Local Sales/Use Tax Trust	71,054.44	1,274.94	72,329.38
TRANSFERRED FROM AGA				
BAA	Public Health	$ 25,123,846.00	$ 26,402,158.36	$ 51,526,004.36
CAA	U. of A. Fayetteville	63,812,596.00	78,883,482.16	142,696,078.16
CCA	U. of A. Medical Sciences	35,311,842.00	41,767,176.10	77,079,018.10
CEA	U. of A. Little Rock	20,140,602.00	24,226,230.92	44,366,832.92
CGA	U. of A. Pine Bluff	8,322,243.00	10,257,709.46	18,579,952.46
CIA	U. of A. Monticello	4,774,159.00	5,684,932.62	10,459,091.62
CKA	A.S.U. Jonesboro	19,137,235.00	22,894,739.38	42,031,974.38

		1984-85	1985-86	TOTAL
JAA	Public School	549,283,261.00	709,035,490.22	1,258,318,751.22
MCF	Constitutional & Fiscal Agencies	46,583,503.19	47,588,050.61	94,171,553.80
MHC	Dept. of Computer Services Revolving	558,188.00	587,338.76	1,145,526.76
MJA	Criminal Justice & H.S.I.S.	1,643,976.00	1,733,682.23	3,377,658.23
MLA	City County Tourist Facilities	2,235,924.70	2,233,889.68	4,469,814.38
MLC	County Aid	18,947,324.00	18,998,334,16	37,945,658.16
MLM	Municipal Aid	25,567,431.00	25,636,193.12	51,203,624.12
MMV	Motor Vehicle Acquisition Revolving	3,000,000.00	1,880,000.00	4,880,000.00
MOA	Home Owners Tax Relief	3,339,215.88	5,852.00	3,345,067.88
SAP	Ark. Adult Probation Comm.	800,000.00	875,140.93	1,675,140.93
SDF	Forestry	4,402,516,00	4,683,457.50	9,085,973.50
SMP	Arkansas State Police	17,753,924.00	20,757,241.77	38,511,165.77
TDB	Water Resources Development Bond	.00	1,107,880.88	1,107,880.88
TGC	Corporation Income Tax Withholding	9,037,761.55	9,332,273.19	18,370,034.74
TGI	Individual Income Tax Withholding	91,806,357.86	96,638,716.01	188,445,073.87
TOTAL TRANSFERRED FROM AGA		$ 1,552,783,439.69	$ 1,586,268,354.26	$ 3,139,051,793.95
TOTAL GENERAL REVENUES EXPENDED		$ 1,566,645,271.94	$ 1,592,424,786.21	$ 3,159,070,058.15
BALANCE JUNE 30, 1986				$ .02(-)

ARH REVENUE HOLDING FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$.00
RECEIPTS				
Non Revenue		$ .00	$ 45,512,299.85	$ 45,512,299.8
TOTAL RECEIPTS		$ .00	$ 42,512,299.85	$ 42,512,299.85
TRANSFERRED TO ARH				
AGA	General Revenue Allotment	$ .00	$ 1,189,049.52	$ 1,189,049.52
BAA	Public Health	.00	374,832.34	374,832.34
CAA	U. of A. Fayetteville	.00	1,408.90	1,408.90

		1984-85	1985-86	TOTAL
HTF	Transportation Fund	.00	1,831.94	1,831.94
HUA	State General Services	.00	218,193.88	218,193.88
MCF	Constitutional & Fiscal Agencies	.00	510,165.45	510,165.45
MHC	Dept. of Computer Services Revolving	.00	7,787.18	7,787.18
MJA	Criminal Justice & H.S.I.S.	.00	12,325.79	12,325.79
PHB	DHS - Social Service Administration Paying	.00	249,367.82	249,367.82
PHD	DHS - Office on Aging Paying	.00	8,509.12	8,509.12
PHF	Child Support Enforcement Paying	.00	719.42	719.42
PHP	DHS - Social Service Grants Paying	.00	2,702.16	2,702.16
PHT	DHS - Social Services Long Term Care	.00	4,243.12	4,243.12
SAP	Ark. Adult Probation Comm.	.00	3,614.21	3,614.21
SDF	Forestry	.00	59,062.68	59,062.68
SDS	Alcohol & Drug Safety	.00	12,493.85	12,493.85
SMP	Arkansas State Police	.00	34,559.68	34,559.68
TOTAL TRANSFERRED TO ARH		$ .00	$ 4,869,248.06	$ 4,869,248.06
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 47,381,547.91	$ 47,381,547.91
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 47,381,547.91
DISBURSEMENTS				
TRANSFERRED FROM ARH				
AGA	General Revenue Allotment	$ .00	$ 32,750,000.00	$ 32,750,000.00
BAA	Public Health	.00	1,633.11	1,633.11
CIA	U. of A. Monticello	.00	9,428.01	9,428.01
CKA	A.S.U. Jonesboro	.00	10,271.19	10,271.19
CQA	Henderson State University	.00	3,345.81	3,345.81
CUA	University of Central Arkansas	.00	1,600.73	1,600.73
CWG	Garland County Community College	.00	404.51	404.51
CWM	Mississippi County Community College	.00	275.13	275.13
CWN	North Arkansas Community College	.00	1,226.25	1,226.25
CWR	Rich Mountain Community College	.00	2,467.75	2,467.75
CWW	Westark Community College	.00	1,114.38	1,114.38
DEA	DHS - Dev. Disabilities Service	.00	2,214.81	2,214.81
DHA	DHS - Social Services	.00	60.75	60.75
DNA	DHS - Youth Services	.00	52.79	52.79
DQA	DHS - Social & Rehabilitation Administrative	.00	972.47	972.47
EGB	Vocational & Technical Administration	.00	12.78	12.78
EJA	Vocational Technical Schools	.00	560.93	560.93
HCA	Dept. of Correction - Care & Custody	.00	6,001.38	6,001.38
HGA	Dept. of Parks & Tourism	.00	63.87	63.87
HMD	State Military Dept.	.00	17.18	17.18
HOA	Ark. Industrial Development	.00	178.65	178.65

		1984-85	1985-86	TOTAL
HTF	Transportation Fund	.00	74.48	74.48
MCF	Constitutional & Fiscal Agencies	.00	546,957.87	546,957.87
MSW	County Solid Waste Management System	.00	3,636,066.16	3,636,066.16
PHB	DHS - Social Service Administration Paying	.00	7.40	7.40
PHD	DHS - Office on Aging Paying	.00	28.60	28.60
PHF	Child Support Enforcement Paying	.00	719.42	719.42
SLM	Firemans Relief & Pension	.00	6,795.496.71	6,795.496.71
SLP	Policemen's Relief & Pension	.00	3,560,300.88	3,560,300.88
TDP	Death & Permanent Total Disability	.00	33,328.77	33,328.77
TJW	Workmens Compensation Trust	.00	16,665.14	16,665.14
TOTAL TRANSFERRED FROM ARH		$ .00	$ 47,381,547.91	$ 47,381,547.91
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 47,381,547.91	$ 47,381,547.91
BALANCE JUNE 30, 1986				$ .00

ASA SPECIAL REVENUE ALLOTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$.00
RECEIPTS				
BAA	PUBLIC HEALTH			
	Dairy Products - Fees	$ 100,752.00	$ 4,585.00	$ 105,337.00
	Checks Collected	.00	5.00	5.00
	Accumulated Fees - Health	247,112.58	418,665.81	665,778.39
	Emergency Medical Services Certification	21,221.00	28,135.00	49,356.00
	Checks Collected	115.00	20.00	135.00
	Nursing Home Administration	2,775.00	.00	2,775.00
	Septic Tank License	64,825.00	81,370.00	146,195.00
	Checks Collected	40.00	50.00	90.00
	Hospital and Nursing Home License Fees	1,366.40	1,641.60	3,008.00
	Checks Collected	.00	30.00	30.00
	Milk Program	.00	870.00	870.00
	Food Service	105,650.00	119,535.00	225,185.00
	Checks Collected	195.00	150.00	345.00
CAA	U. OF A. FAYETTEVILLE			
	U of A Int. on Endowment	15,907.50	15,907.50	31,815.00
	Royalities - D.F.& A.	744.00	.00	744.00

		1984-85	1985-86	TOTAL
	Soil Tunnage	7.33	.00	7.33
	Wine Tax Act 906	17,808.90	21,454.51	39,263.41
CAA	U. OF A. MEDICAL SCIENCES			
	Mixed Drink 3%	.00	448,558.22	448,558.22
	Checks Collected	.00	1,166.81	1,166.81
CKA	A.S.U. JONESBORO			
	Oil & Gas Leases - Commerce Central	1,480.00	.00	1,480.00
CSA	SOUTHERN ARKANSAS UNIVERSITY			
	Royalties - So. Ark. Univ.	1,177.20	.00	1,177.20
DBA	DHS - MENTAL HEALTH SERVICES			
	State Hospital Earnings	1,564,546.93	1,945,724.64	3,510,271.57
DEA	DHS - DEV. DISABILITIES SERVICE			
	Royalties - Finance & Administration	1,009.68	30.59	1,040.27
	2 Days Dog Racing Act 397 of 1967	87,983.36	61,925.01	149,908.37
	Royalties - D.F.& A.	1,303.04	518.37	1,821.41
	Childrens Colony Rents-Earnings	33,588.02	28,977.10	62,565.12
	Fees - Developmental Disabilities	2,782.73	.00	2,782.73
EGB	VOCATIONAL & TECHNICAL ADMINISTRATION			
	License Fees - Voc. Tech. Educ.	18,735.00	23,990.00	42,725.00
	Checks Collected	.00	75.00	75.00
HGA	DEPT. OF PARKS & TOURISM			
	Royalties - Finance & Administration	.00	320.00	320.00
	Royalties - D.F.& A.	849.28	397.17	1,246.45
HLP	ARK. LIVESTOCK & POULTRY COMM.			
	Brands	1,435.00	1,415.00	2,850.00
HSA	DEPT. OF LABOR			
	Elevator Inspection Fees	90,651.87	80,351.84	171,003.71
JAA	PUBLIC SCHOOL			
	Athletic Fees	1,109.20	.00	1,109.20
MAH	COURT REPORTER FUND			
	Court Reporter Fees - State Treasurer	1,576,714.95	1,691,841.68	3,268,556.63
MBM	ARMORY CONSTRUCTION PROPERTY SALES			
	Rent	2.00	2.00	4.00
MCF	CONSTITUTIONAL & FISCAL AGENCIES			
	Prosecutors Fees	134.50	231.00	365.50
	Corporation Fees Supreme Court	2,515.00	2,960.00	5,475.00
	Sale of Islands	190.50	4,390.00	4,580.50
	Land Redemption Fees	409,360.68	10,050.50	419,411.18
	Checks Collected	3,610.73	5.00	3,615.73
	Commission Fees - Land Dept.	12,750.00	24,300.00	37,050.00
	Secretary of State Fees	634,284.27	633,796.29	1,268,080.56
	Checks Collected	70.00	217.50	287.50
	State Fair Grounds Property Rents	2,585.36	.00	2,585.36
	Fees - Act 621 - State Treasurer	840,944.96	1,018,060.78	1,859,005.74

		1984-85	1985-86	TOTAL
	Insurance Agent License and Fees	1,486,169.84	1,574,207.78	3,060,377.62
	Checks Collected	250.00	657.00	907.00
	Amusement Rides Inspection	2,600.00	2,900.00	5,500.00
	3% Municipal Sales Tax	40,453.15	40,904.72	81,357.87
	Checks Collected	.00	96.69	96.69
	15% Motor Boat Registration	23,249.82	22,542.64	45,792.46
	Motor Fuel Tax Forms and Books	32,095.00	35,559.00	67,654.00
	Transfer Building Fund	634,862.80	660,498.05	1,295,360.85
	Special Fees - Drivers License	627,422.24	741,057.26	1,368,479.50
	Add'l Sev./Coal Act 560	5,462.93	3,779.27	9,242.20
MLC	COUNTY AID			
	Severance Tax 1/4	5,600,344.19	4,520,231.47	10,120,575.66
	Additional Severance Tax Act 761	377,203.02	749,261.04	1,126,464.06
	Real Estate Transfer Act 754	1,034,211.57	1,322,044.88	2,356,256.45
MLM	MUNICIPAL AID			
	2 Days Dog Racing - State Treasurer	116,400.69	141,722.39	258,123.08
RRA	STATE HIGHWAY AND TRANSPORTATION DEPT.			
	Delayed Oil & Gas Leases	10.27	526.04	536.31
	Highway Royalties - Commerce Dept.	11,937.64	6,039.75	17,977.39
	Overweight Permits Highway Dept.	1,660,457.90	1,814,240.45	3,474,698.35
	Checks Collected	771.95	4,961.00	5,732.95
	Highway Use Equalization Tax	27,400,370.65	26,921,534.01	54,321,904.66
	Motor Fuel Tax	121,167,249.37	168,418,879.81	289,586,129.18
	Checks Collected	81,988.86	506,094.41	588,083.27
	Motor Fuel Act 445	14,055,047.38	13,810,769.28	27,865,816.66
	Auto License Fees	63,122,536.55	64,204,005.85	127,326,542.40
	Checks Collected	223.43	792.10	1,015.53
	Overweight Permits Revenue Dept	132,723.00	98,410.00	231,133.00
	Trip Permits	577,916.22	588,595.00	1,166,511.22
	Driver Search Fees	2,713,415.00	3,210,629.50	5,924,044.50
	Checks Collected	106.86	110.00	216.86
	Auto Title Transfer-Act 439 of '79	2,641,650.95	2,664,021.00	5,305,671.95
	Motor Fuel Act 437 of '79	14,289,136.20	14,754,623.11	29,043,759.31
	Gasohol Act 865	992,537.25	14,985.70	1,007,522.95
	Highway Use Equalization Tax	1,493,516.16	1,454,150.75	2,947,666.91
SAB	MOTOR VEHICLE COMMISSION			
	License & Fees	75,930.00	216,400.00	292,330.00
	Checks Collected	.00	465.00	465.00
SAD	PUBLIC SERVICE - UTILITY SAFETY			
	Fees	227,891.00	182,255.00	410,146.00
SAH	ARKANSAS OIL MUSEUM FUND			
	Severance Act 310	86,037.26	84,154.61	170,191.87
	Severance Act No. 759 of 1979	48,018.36	37,533.00	85,551.36

		1984-85	1985-86	TOTAL
SBB	SOYBEAN PROMOTION			
	Soybean Tax	900,100.60	889,868.26	1,789,968.86
SBC	ARK. BEEF COUNCIL			
	Beef Council Assessment	269,695.19	249,752.94	519,448.13
	Checks Collected	374.83	157.85	532.68
SCC	COUNTY CIRCUIT CLERK CONTINUING EDUC.			
	Real Estate Transfer-Act 754	25,000.00	25,000.00	50,000.00
SCP	ARK. CHILD PASSENGER PROTECTION			
	Fees - Highway Safety	.00	1,322.10	1,322.10
SDA	AERONAUTICS DIVISION			
	Sales Tax Aviation Act 449	1,168,865.00	1,397,218.09	2,566,083.09
SDB	Dispensing Opticians			
	Fees - Board of Despensing Opticians	7,400.00	11,875.00	19,275.00
SDC	DEPARTMENT OF CORRECTION - FARM			
	Farm Income	500,000.00	.00	500,000.00
SDE	COMMUNITY SERVICE REVOLVING			
	Fees - Dept. of Correction	256,450.47	299,081.37	555,531.84
SDF	FORESTRY			
	Earnings	970,422.70	864,434.75	1,834,857.45
	Checks Collected	21.50	5.00	26.50
	Timber Tax	684,593.42	704,153.59	1,388,747.01
	Checks Collected	15.00	.00	15.00
	Timber Severance	2,994,326.73	3,115,811.03	6,110,137.76
	Checks Collected	.00	1.13	1.13
SDG	GAME PROTECTION			
	Fees, Fines, Rents	13,266,000.00	12,889,135.87	26,155,135.87
	Boat Registration 85%	131,748.67	127,741.68	259,490.35
SDO	COMMERCE-NATURAL RESOURCES			
	Oil and Gas Permits and Fees	1,041,475.67	1,291,091.97	2,332,567.64
	Additional Severance Brine Act 874	106,938.44	85,556.48	192,494.92
SDP	PLANT BOARD			
	Fertilizer Tonnage Fees 19%	355,734.89	322,055.84	677,790.73
	Lime Inspection Fees 1/2	16,658.15	27,676.19	44,334.34
	Feed Inspection	213,190.33	285,673.10	498,863.43
	Miscellaneous Fees	1,652,579.46	1,572,483.66	3,225,063.12
	Soil Turnage	10.93	6.00	16.93
SDS	ALCOHOL & DRUG SAFETY			
	DWI Act 918 of 1983	332,325.50	340,985.43	673,310.93
	Additional Court Cost 1/2	.00	6,107.23	6,107.23
SGI	INDIGENT PATIENTS HOSPITAL			
	Dog Racing Act 382	573,440.96	652,120.42	1,225,561.38
SHK	MILK INSPECTION			
	Grade A Milk Fees - Health Dept.	366,589.38	376,038.74	742,628.12

		1984-85	1985-86	TOTAL
SHL	HEALTH-PLUMBERS LICENSING			
	Plumbers License	453,615.65	450,604.22	904,219.87
	Checks Collected	1,497.50	2,078.00	3,575.50
SHM	MANUFACTURED HOME STANDARDS			
	Mobile Home Standards Fees	199,099.64	177,555.13	376,654.77
	Checks Collected	275.00	.00	275.00
SHS	HIGHWAY SAFETY SPECIAL			
	DWI Act 918 of 1983	1,657,647.43	1,700,843.78	3,358,491.21
	Additional Court Cost 1/2	.00	6,107.24	6,107.24
	Municipal Court Funds - Highway Safety	44,995.56	159.50	45,155.06
SHW	HAZARDOUS WASTE PERMIT			
	Manifest - Permits - Pollution & Ecology	67,169.60	57,072.00	124,241.60
SIB	BANK DEPARTMENT			
	Bank Deposti Fees	1,911,831.33	2,320,159.90	4,231,991.23
SIL	LIQUIFIED PETROLEUM GAS			
	Liquified Petroleum Gas Fees	150,884.50	218,899.75	369,784.25
	Checks Collected	115.00	.00	115.00
SIP	AGRICULTURE			
	Brand Registry Fees - Livestock & Poultry	.00	.00	.00
	Checks Collected	.00	173.88	173.88
SIW	LABOR-BOILER INSPECTION			
	Boiler Inspection Fees	347,474.05	353,014.60	700,488.65
	Checks Collected	16.00	44.00	60.00
SJC	COMMERCE-TRANSPORTATION			
	Motor Carrier Fees	50.00	.00	50.00
	Checks Collected	185.00	.00	185.00
SJP	PUBLIC SERVICE			
	Utility Fees Public Service	3,883,047.12	7,414,963.90	11,298.011.02
	Checks Collected	.00	1.40	1.40
SLE	LABOR BOARD OF ELECTRICAL EXAMINERS			
	License Fees	72,645 06	117,965.00	190,610.06
	Checks Collected	470.00	215.00	685.00
SLM	FIREMANS RELIEF & PENSION			
	Firemen's Pension From Insurance	32,228.82	34,997.65	67,226.47
SLP	POLICEMEN'S RELIEF & PENSION			
	Prem. Tax Police Officers	4,982.57	.00	4,982.57
SMP	ARKANSAS STATE POLICE			
	Auto Operator License	4,153,750.67	343,257.60	4,497.008.27
	Intransit Auto Fees	7,569.50-	6,945.50	14,515.00
	Drive Out License	7,985.56	9,218.70	17,204.26
	Special Driver License	.00	180,000.00	180,000.00
	Vehicle Inspection Permits	625.00	111.00	736.00
	Private Investigator Licenses	24,313.00	22,650.00	46,963.00
	Checks Collected	400.00	.00	400.00

		1984-85	1985-86	TOTAL
	Lie Detector Fees	2,995.00	3,185.00	6,180.00
	Fireworks License	38,600.00	42,000.00	80,600.00
	Precious Metals	3,125.00	2,937.50	6,062.50
	Checks Collected	62.50	.00	62.50
	Security Guard Fees	77,132.00	65,673.00	142,805.00
	Checks Collected	13.00	493.00	506.00
	Security Guard Fines	2,489.00	1,050.00	3,539.00
	Alarm Systems - State Police	.00	14,556.00	14,556.00
	Motorized Bicycle License	.00	1,048.00	1,048.00
SPC	LIVESTOCK & POULTRY DISEASE & PEST			
	Sale Barn Fees - Livestock & Poultry	.00	312,138.42	312,138.42
SRC	ARK. STATUTE REVISION			
	Fees - State Treasurer	120,895.18	112,598.18	233,493.36
SSD	INDIVIDUAL SEWAGE DISPOSAL SYS. IMPROV.			
	Sewage Disposal	28,650.00	38,295.00	66,945.00
	Checks Collected	5.00	5.00	10.00
SSR	SEVERED RESOURCES			
	Mineral Leases - Dept. of Finance & Admin.	1,825.00	100.00	1,925.00
	Royalties - Dept. of Finance & Admin.	3,125.00	2,600.00	5,725.00
SSW	SOCIAL WORK LICENSING FUND			
	Fees - Social Work License Board	40,507.00	22,253.00	62,760.00
	Checks Collected	175.00	40.00	215.00
SWP	ARK. WHEAT PROMOTION BOARD			
	Wheat Promotion	.00	3,178.09	3,178.09
SXA	ABSTRACTERS EXAMINING BOARD			
	Abstractors Licenses	10,355.00	10,465.00	20,820.00
SXC	COSMETOLOGY CONTINGENCY			
	Cosmetology Fees	256,036.00	362,492.00	618,528.00
	Checks Collected	54.00	4.00	58.00
SXV	VETERINARY EXAMINERS BOARD			
	Veterinary Fees	34,925.00	35,796.00	70,721.00
	Checks Collected	.00	110.00	110.00
TOTAL RECEIPTS		$ 306,106,331.54	$ 355,464,770.14	$ 661,571,101.68
TOTAL TRANSFERRED TO ASA		$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS		$ 306,106,331.54	$ 355,464,770.14	$ 661,571,101.68
TOTAL SPECIAL REVENUES AVAILABLE FOR DISTRIBUTION				$ 661,571,101.68
DISBURSEMENTS				
	Checks Charged Off	$ 1,329,308.74	$ 525,313.56	$ 1,854,622.30
	Claims By Transfer (MTA Miscellaneous Revolving)	392,432.32	268,618.76	661,051.08

		1984-85	1985-86	TOTAL
TRANSFERRRED FROM ASA				
BAA	Public Health	$ 535,403.48	$ 644,714.26	$ 1,180,117.74
CAA	U. of A. Fayetteville	33,672.40	36,049.85	69,722.25
CCA	U. of A. Medical Sciences	.00	434,631.17	434,631.17
CKA	A.S.U. Jonesboro	1,435.60	.00	1,435.60
CSA	Southern Arkansas University	1,141.88	.00	1,141.88
DBA	DHS - Mental Health Services	1,541,078.72	1,916,538.76	3,457,617.48
DEA	DHS - Dev. Disabilities Service	123,412.37	89,142.19	212,554.56
EGB	Vocational & Technical Administration	18,453.96	23,630.12	42,084.08
HGA	Dept. of Parks & Tourism	823.80	695.65	1,519.45
HLP	Ark. Livestock & Poultry Comm.	1,413.45	1,393.75	2,807.20
HSA	Dept. of Labor	89,292.09	79,146.56	168,438.65
JAA	Public School	1,075.92	.00	1,075.92
MAH	Court Reporter Fund	1,553,064.23	1,666,464.08	3,219,528.31
MBM	Armory Construction Property Sales	1.96	1.97	3.93
MCF	Constitutional & Fiscal Agencies	12,340,274.08	13,103,825.62	25,444,099.70
MLC	County Aid	40,616,966.95	47,467,210.44	88,084,177.39
MLM	Municipal Aid	33,994,190.96	41,216,901.55	75,211,092.51
RRA	State Highway and Transportation Dept.	175,002,939.69	207,527,749.83	382,530,689.52
SAB	Motor Vehicle Commission	74,791.04	213,153.98	287,945.02
SAD	Public Service - Utility Safety	224,472.63	179,521.17	403,993.80
SAH	Arkansas Oil Museum Fund	130,033.95	118,037.00	248,070.95
SBB	Soybean Promotion	858,387.71	830,677.83	1,689,065.54
SBC	Ark. Beef Council	250,679.07	234,185.22	484,864.29
SCC	County Circuit Clerk Continuing Educ.	24,250.00	24,250.00	48,500.00
SCP	Ark. Child Passenger Protection	.00	1,302.27	1,302.27
SDA	Aeronautics Division	1,133,799.04	1,355,301.55	2,489,100.59
SDB	Dispensing Opticians	7,288.98	11,696.86	18,985.84
SDC	Department of Correction - Farm	492,500.00	.00	492,500.00
SDE	Community Service Revolving	252,603.69	294,595.15	547,198.84
SDF	Forestry	4,534,655.29	4,566,872.89	9,101,528.18
SDG	Game Protection	12,016,746.22	12,819,708.25	24,836,454.47
SDO	Commerce-Natural Resources	1,129,583.83	1,354,715.38	2,484,299.21
SDP	Plant Board	2,204,601.17	2,174,776.37	4,379,377.54
SDS	Alcohol & Drug Safety	322,355.74	336,679.90	659,035.64
SGI	Indigent Patients Hospital	556,237.73	632,556.80	1,188,794.53
SHK	Milk Inspection	361,090.55	370,398.18	731,488.73
SHL	Health-Plumbers Licensing	445,393.49	443,301.90	888,695.39
SHM	Manufactured Home Standards	196,113.13	174,891.83	371,004.96
SHS	Highway Safety Special	1,652,238.64	1,652,976.49	3,305,215.13
SHW	Hazardous Waste Permit	66,039.92	56,097.72	122,137.64
SIB	Bank Department	1,883,153.85	2,285,357.50	4,168,511.35
SIL	Liquified Petroleum Gas	148,621.19	215,616.24	364,237.43

		1984-85	1985-86	TOTAL
SIP	Agrigulture	.00	171.27	171.27
SIW	Labor-Boiler Inspection	342,246.16	347,671.11	689,917.27
SJC	Commerce-Transportation	201.93-	.00	201.93-
SJP	Public Service	3,824,800.04	7,303,737.76	11,128,537.80
SLE	Labor Board of Electrical Examiners	71,584.90	116,195.48	187,780.38
SLM	Firemans Relief & Pension	31,261.95	33,947.73	65,209.68
SLP	Policemen's Relief & Pension	4,833.09	.00	4,833.09
SMP	Arkansas State Police	4,184,337.65	671,123.67	4,855,461.32
SPC	Livestock & Poultry Disease & Pest	.00	307,285.07	307,285.07
SRC	Ark. Statute Revision	119,081.74	110,909.21	229,990.95
SSD	Individual Sewage Disposal Sys. Improv.	28,215.28	37,720.54	65,935.82
SSR	Severed Resources	4,752.60	2,659.47	7,412.07
SSW	Social Work Licensing Fund	39,692.50	21,805.90	61,498.40
SWP	Ark. Wheat Promotion Board	.00	3,082.75	3,082.75
SXA	Abstracters Examining Board	10,199.67	10,308.02	20,507.69
SXC	Cosmetology Contingency	252,175.72	357,050.64	609,226.36
SXV	Veterinary Examiners Board	34,401.09	35,259.02	69,660.11
TBB	Interstate Motor Fuel Tax Refund	509,327.45	644,114.97	1,153,442.42
TBC	Gasoline Tax Refunds	107,604.17	113,028.93	220,633.10
TOTAL TRANSFERRED FROM ASA		$ 304,384,590.48	$ 354,670,837.82	$ 659,055,428.30
TOTAL SPECIAL REVENUES EXPENDED		$ 306,106,331.54	$ 355,464,770.14	$ 661,571,101.68
BALANCE JUNE 30, 1986				$ .00

BAA PUBLIC HEALTH
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$3,696.918
RECEIPTS			
Non Revenue	$ 4,457,884.41	$ 6,314,517.51	$ 10,772,401.92
Checks Collected	127.54	.00	127.54
Refund to Expenditures	44,570.24	17,626.94	62,197.18
TOTAL RECEIPTS	$ 4,502,582.19	$ 6,332,144.45	$ 10,834,726.64

		1984-85	1985-86	TOTAL
TRANSFERRED TO BAA				
AGA	General Revenue Holding	$ 25,123,846.00	$ 26,402,158.36	$ 51,526,004.36
ASA	Special Revenue Holding:			
	Dairy Products - Fees	99,211.15	4,521.13	103,732.28
	Accumulated Fees - Health	243,405.89	412,385.81	655,791.70
	Emergency Medical Services Certification	20,892.81	27,712.93	48,605.74
	Nursing Home Administration	2,733.37	.00	2,733.37
	Septic Tank License	63,823.04	80,070.62	143,893.66
	Hospital and Nursing Home License Fees	1,345.90	1,646.52	2,992.42
	Milk Program	.00	856.94	856.94
	Food Service	103,991.32	117,520.31	221,511.63
ARH	Revenue Holding Fund	.00	1,633.11	1,633.11
FHD	USPH Service	713,311.91	714,279.26	1,427,591.17
GAB	State Budget Revolving	7,341,904.50	7,904,924.60	15,246,829.10
GAD	General Revenue Allotment Reserve	.00	86,205.98	86,205.98
KBA	75th Session Projects	809.104.00	.00	809.104.00
MCF	Constitutional & Fiscal Agencies	.00	.08	.08
MNP	Nuclear Planning and Response	.00	30.20	30.20
SHL	Health-Plumbers Licensing	12.94	4.92	17.86
TPS	Property Sales Holding	5,214.70	6,046.33	11,261.03
TOTAL TRANSFERRED TO BAA		$ 34,528,797.53	$ 35,759,997.10	$ 70,288.794.63
TOTAL RECEIPTS AND TRANSFERS		$ 39,031,379.72	$ 42,092,141.55	$ 81,123,521.27
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 84,820,439.88
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 30,972,978.29	$ 32,978,340.92	$ 63,951,319.21
Checks Charged Off - Non Revenue		132.54	.00	132.54
TRANSFERRED FROM BAA				
ARH	Revenue Holding Fund	$ .00	$ 374,832.34	$ 374,832.34
FHD	USPH Service	23,253.37	66,384.04	89,637.41
GAB	State Budget Revolving	7,628,904.50	8,907,942.12	16,536,846.62
GAD	General Revenue Allotment Reserve	222,345.41	138,749.75	361,095.16
HUA	State General Services	.00	94,231.00	94,231.00
MCF	Constitutional & Fiscal Agencies	60,500.00	.00	60,500.00
MTA	Miscellaneous Revolving	1,817.58	42,092.44	43,910.02
SSD	Individual Sewage Disposal Sys. Improv.	.00	833.87	833.87
TOTAL TRANSFERRED FROM BAA		$ 7,936,820.86	$ 9,625,065.56	$ 17,561,886.42

	1984-85	1985-86	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 38,909,931.69	$ 42,603,406.48	$ 81,513,338.17
BALANCE JUNE 30, 1986			$ 3,307,101.71

CAA U. OF A. FAYETTEVILLE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984		$.00	$.00	$6,165,718.27
RECEIPTS				
TRANSFERRED TO CAA				
AGA	General Revenue Holding	$ 63,812,596.00	$ 78,883,482.16	$ 142,696,078.16
ASA	Special Revenue Holding:			
	U Of A Int. on Endowment	15,668.88	15,668.88	31,337.76
	Royalties - D.F.&A.	721.68	.00	721.68
	Soil Tunnage	7.22	.00	7.22
	Wine Tax Act 906	17,274.62	20,810.85	38,085.47
	3% Mixed Drinks	.00	429.88-	429.88-
CCA	U. Of A. Medical Sciences	70,853.78	.00	70,853.78
CEA	U. Of A. Little Rock	58,257.55	.00	58,257.55
CGA	U. Of A. Pine Bluff	24,798.82	.00	24,798.82
CIA	U. Of A. Monticello	11,218.52	.00	11,218.52
GAB	State Budget Revolving	3,397,000.00	.00	3,397,000.00
GAD	General Revenue Allotment Reserve	372,491.00	.00	372,491.00
GEE	Educational Excellence Fund	9,863,461.89	1,476,501.11	11,339,963.00
HQA	Dept. Of Higher Education	815,619.63	1,162,742.37	1,978,362.00
HRA	Dept. Of Nat. & Cult. Heritage	.00	2,324.00	2,324.00
KAY	74th Session Projects	20,000.00	.00	20,000.00
TOTAL TRANSFERRED TO CAA		$ 78,479,969.59	$ 81,561,099.49	$ 160,041,069.08
TOTAL RECEIPTS AND TRANSFERS		$ 78,479,969.59	$ 81,561,099.49	$ 160,041,069.08
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 166,206,787.35

		1984-85	1985-86	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 72,416,431.98	$ 77,457,208.79	$ 149,873,640.77
TRANSFERRED FROM CAA				
ARH	Revenue Holding Fund	$ .00	$ 1,408.90	$ 1,408.90
CAB	Soil Testing & Research	7.22	.00	7.22
CCA	U. Of A. Medical Sciences	477,666.78	.00	477,666.78
CEA	U. Of A. Little Rock	393,257.55	.00	393,257.55
CGA	U. Of A. Pine Bluff	167,798.82	.00	167,798.82
CIA	U. Of A. Monticello	76,218.52	.00	76,218.52
GAB	State Budget Revolving	2,651,055.00	3,397,000.00	6,048,055.00
HRA	Dept. of Nat. & Cult. Heritage	.00	3,000.00	3,000.00
MTA	Miscellaneous Revolving	454.15	9,755.92	10,210.07
TOTAL TRANSFERRED FROM CAA		$ 3,766,458.04	$ 3,411,164.82	$ 7,177,622.86
TOTAL DISBURSEMENTS AND TRANSFERS		$ 76,182,890.02	$ 80,868,373.61	$ 157,051,263.63
BALANCE JUNE 30, 1986				$ 9,155,523.72

CAB SOIL TESTING & RESEARCH
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$3,241.54
RECEIPTS				
TRANSFERRED TO CAB				
CAA	U. Of A. Fayetteville	$ 7.22	$ .00	$ 7.22
TOTAL TRANSFERRED TO CAB		$ 7.22	$ .00	$ 7.22
TOTAL RECEIPTS AND TRANSFERS		$ 7.22	$ .00	$ 7.22
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,248.76

	1984-85	1985-86	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,248.76	$ .00	$ 3,248.76
TOTAL TRANSFERRED FROM CAB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,248.76	$ .00	$ 3,248.76
BALANCE JUNE 30, 1986			$ .00

CCA U. OF A. MEDICAL SCIENCES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$5,208,348.47
RECEIPTS				
TRANSFERRED TO CAA				
AGA	General Revenue Holding	$ 35,311,842.00	$ 41,767,176.10	$ 77,079,018.10
ASA	Special Revenue Holding: Mixed Drink 3%	.00	434,631.17	434,631.17
CAA	U. Of A. Fayetteville	477,666.78	.00	477,666.78
GAB	State Budget Revolving	2,292,000.00	2,550,000.00	4,842,000.00
GAD	General Revenue Allotment Reserve	585,789.00	.00	585,789.00
GEE	Educational Excellence Fund	3,488,118.76	525,961.24	4,014,080.00
HQA	Dept. Of Higher Education	386,893.71	564,211.29	951,105.00
TPS	Property Sales Holding	22,160.98	16,577.39	38,738.37
TOTAL TRANSFERRED TO CAA		$ 42,564,471.23	$ 45,858,557.19	$ 88,423,028.42
TOTAL RECEIPTS AND TRANSFERS		$ 42,564,471.23	$ 45,858,557.19	$ 88,423,028.42
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 93,631,376.89
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 39,468,300.27	$ 44,042,397.08	$ 83,510,697.35

		1984-85	1985-86	TOTAL
TRANSFERRED FROM CCA				
ARH	Revenue Holding Fund	$ .00	$ 2,910.86	$ 2,910.86
CAA	U. Of A. Fayetteville	70,853.78	.00	70,853.78
GAB	State Budget Revolving	3,654,500.00	2,092.000.00	5,746,500.00
KAY	74th Session Projects	56.00	.00	56.00
MTA	Miscellaneous Revolving	3,556.18	7.578.96	11,135.14
TOTAL TRANSFERRED FROM CCA		$ 3,728,965.96	$ 2,102,489.82	$ 5,831,455.78
TOTAL DISBURSEMENTS AND TRANSFERS		$ 43,197,266.23	$ 46,144,886.90	$ 89,342,153.13
BALANCE JUNE 30, 1986				$ 4,289,223.76

CEA U. OF A. LITTLE ROCK
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 1,293,819.38
RECEIPTS				
TRANSFERRED TO CEA				
AGA	General Revenue Holding	$ 20,140,602.00	$ 24,226,230.92	$ 44,366,832.92
CAA	U. OF A. Fayetteville	393,257.55	.00	393,257.55
GAB	State Budget Revolving	2,604,520.00	3,131.364.00	5,735,884.00
GAD	General Revenue Allotment Reserve	125,666.00	.00	125,666.00
GEE	Educational Excellence Fund	2,242,362.06	344,337.94	2,586.700.00
HQA	Dept. Of Higher Education	383,741.50	385,782.50	769,524.00
TOTAL TRANSFERRED TO CEA		$ 25,890,149.11	$ 28,087,715.36	$ 53,977,864.47
TOTAL RECEIPTS AND TRANSFERS		$ 25,890,149.00	$ 28,087,715.36	$ 53,977,864.47
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 55,271,683.85
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 23,100,727.76	$ 25,017,894.11	$ 48,118,621.87

		1984-85	1985-86	TOTAL
TRANSFERRED FROM CEA				
ARH	Revenue Holding Fund	$ .00	$ 3,218.45	$ 3,218.45
CAA	U. Of A. Fayetteville	58,257.55	.00	58,257.55
GAB	State Budget Revolving	2,451,616.00	2,493,773.00	4,945,389.00
MTA	Miscellaneous Revolving	160.00	4,274.12	4,434.12
TOTAL TRANSFERRED FROM CEA		$ 2,510,033.55	$ 2,501,265.57	$ 5,011,299.12
TOTAL DISBURSEMENTS AND TRANSFERS		$ 25,610,761.31	$ 27,519,159.68	$ 53,129,920.99
BALANCE JUNE 30, 1986				$ 2,141,762.86

CGA U. OF A. PINE BLUFF
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$720,951.71
RECEIPTS				
Non Revenue		$ 1,439.95	$ .00	$ 1,439.95
Refund to Expenditures		.00	80.00	80.00
TOTAL RECEIPTS		$ 1,439.95	$ 80.00	$ 1,519.95
TRANSFERRED TO CGA				
AGA	General Revenue Holding	$ 8,322,243.00	$ 10,257,709.46	$ 18,579,952.46
CAA	U. Of A. Fayetteville	167,798.82	.00	167,798.82
GAB	State Budget Revolving	1,682,078.00	1,773,578.00	3,455,656.00
GAD	General Revenue Allotment Reserve	55,697.00	.00	55,697.00
GEE	Educational Excellence Fund	1,167,014.56	169,304.99	1,336,319.55
HQA	Dept. of Higher Education	91,797.02	284,098.98	375,896.00
MCF	Constitutional & Fiscal Agencies	5,489.82	.00	5,489.82
TOTAL TRANSFERRED TO CGA		$ 11,492,118.22	$ 12,484,691.43	$ 23,976,809.65
TOTAL RECEIPTS AND TRANSFERS		$ 11,493,558.17	$ 12,484,771.43	$ 23,978,329.60
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 24,699,281.31
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 9,272,390.86	$ 10,885,072.54	$ 20,157,463.40

		1984-85	1985-86	TOTAL
TRANSFERRED FROM CGA				
ARH	Revenue Holding Fund	$ .00	$ 1,232.92	$ 1,232.92
CAA	U. Of A. Fayetteville	24,798.82	.00	24,798.82
GAB	State Budget Revolving	519,620.00	2,936,036.00	3,455,656.00
HQA	Dept. of Higher Education	.00	134,917.00	134,917.00
MTA	Miscellaneous Revolving	612.21	3,787.48	4,399.69
TOTAL TRANSFERRED FROM CGA		$ 545,031.03	$ 3,075,973.40	$ 3,621,004.43
TOTAL DISBURSEMENTS AND TRANSFERS		$ 9,817,421.89	$ 13,961,045.94	$ 23,778,467.83
BALANCE JUNE 30, 1986				$ 920,813.48

CIA U. OF A. MONTICELLO
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$406,653.68
RECEIPTS				
TRANSFERRED TO CIA				
AGA	General Revenue Holding	$ 4,774,159.00	$ 5,684,932.62	$ 10,459,091.62
ARH	Revenue Holding Fund	.00	9,428.01	9,428.01
CAA	U. Of A. Fayetteville	76,218.52	.00	76,218.52
GAB	State Budget Revolving	1,040,161.00	1,313,320.00	2,353,481.00
GAD	General Revenue Allotment Reserve	24,186.00	.00	24,186.00
GEE	Educational Excellence Fund	468,990.77	74,797.23	543,788.00
HQA	Dept. of Higher Education	120,322.25	98,022.75	218,345.00
MTA	Miscellaneous Revolving	.00	24.82	24.82
TOTAL TRANSFERRED TO CIA		$ 6,504,037.54	$ 7,180,525.43	$ 13,684,562.97
TOTAL RECEIPTS AND TRANSFERS		$ 6,504,037.54	$ 7,180,525.43	$ 13,684,562.97
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 14,091,216.65
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 5,707,432.53	$ 5,745,905.21	$ 11,453,337.74

		1984-85	1985-86	TOTAL
TRANSFERRED FROM CIA				
ARH	Revenue Holding Fund	$ .00	$ 12,645.63	$ 12,645.63
CAA	U. Of A. Fayetteville	11,218.52	.00	11,218.52
GAB	State Budget Revolving	960,749.00	1,105,803.00	2,066,552.00
MTA	Miscellaneous Revolving	.00	1,065.63	1,065.63
TOTAL TRANSFERRED FROM CIA		$ 971,967.52	$ 1,119,514.26	$ 2,091,481.78
TOTAL DISBURSEMENTS AND TRANSFERS		$ 6,679,400.05	$ 6,865,419.47	$ 13,544,819.52
BALANCE JUNE 30, 1986				$ 546,397.13

CKA A.S.U. JONESBORO
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$873,798.15
RECEIPTS				
TRANSFERRED TO CKA				
AGA	General Revenue Holding	$ 19,137,235.00	$ 22,894,739.38	$ 42,031,974.38
ASA	Special Revenue Holding:			
	Oil & Gas Leases - Commerce Central	1,435.60	.00	1,435.60
ARH	Revenue Holding Fund	.00	10,271.19	10,271.19
GAB	State Budget Revolving	4,064,486.00	6,446,818.00	10,511,304.00
GAD	General Revenue Allotment Reserve	98,444.00	.00	98,444.00
GEE	Educational Excellence Fund	2,257,018.02	339,702.98	2,596,721.00
HQA	Dept. of Higher Education	291,673.01	361,710.99	653,384.00
TOTAL TRANSFERRED TO CKA		$ 25,850,291.63	$ 30,053,242.54	$ 55,903,534.17
TOTAL RECEIPTS AND TRANSFERS		$ 25,850,291.63	$ 30,053,242.54	$ 55,903,534.17
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 56,777,332.32
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 21,263,393.28	$ 22,579,809.17	$ 43,843,202.45

		1984-85	1985-86	TOTAL
TRANSFERRED FROM CKA				
ARH	Revenue Holding Fund	$ .00	$ 103,325.41	$ 103,325.41
GAB	State Budget Revolving	3,838,357.00	6,181,696.00	10,020,053.00
MTA	Miscellaneous Revolving	337.65	2,802.71	3,140.36
TOTAL TRANSFERRED FROM CKA		$ 3,838,694.65	$ 6,287,824.12	$ 10,126,518.77
TOTAL DISBURSEMENTS AND TRANSFERS		$ 25,102,087.93	$ 28,867,633.29	$ 53,969,721.22
BALANCE JUNE 30, 1986				$ 2,807,611.10

CMA A.S.U. BEEBE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$96,394.42
RECEIPTS				
TRANSFERRED TO CMA				
AGA	General Revenue Holding	$ 1,664,348.00	$ 2,002,830.88	$ 3,667,178.88
GAB	State Budget Revolving	200,000.00	637,133.00	837,133.00
GAD	General Revenue Allotment Reserve	8,585.00	.00	8,585.00
GEE	Educational Excellence Fund	131,903.67	23,566.33	155,470.00
HQA	Dept. of Higher Education	26,757.96	32,774.04	59,532.00
KAY	74th Session Projects	.00	1,492.42	1,492.42
TOTAL TRANSFERRED TO CMA		$ 2,031,594.63	$ 2,697,796.67	$ 4,729,391.30
TOTAL RECEIPTS AND TRANSFERS		$ 2,031,594.63	$ 2,697,796.67	$ 4,729,391.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,825,785.72
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,829,072.24	$ 2,046,919.09	$ 3,875,991.33
TRANSFERRED FROM CMA				
ARH	Revenue Holding Fund	$ .00	$ 13,733.83	$ 13,733.83
GAB	State Budget Revolving	181,000.00	487,988.00	668,988.00
MTA	Miscellaneous Revolving	.00	414.27	414.27

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM CMA	$ 181,000.00	$ 502,136.10	$ 683,136.10
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,010,072.24	$ 2,549,055.19	$ 4,559,127.43
BALANCE JUNE 30, 1986			$ 266,658.29

COA ARKANSAS TECH UNIVERSITY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$851,622.02
RECEIPTS				
TRANSFERRED TO COA				
AGA	General Revenue Holding	$ 8,073,236.00	$ 10,261,133.39	$ 18,334,369.39
GAB	State Budget Revolving	1,327,692.00	1,266,407.00	2,594,099.00
GAD	General Revenue Allotment Reserve	46,218.00	.00	46,218.00
GEE	Educational Excellence Fund	1,436,284.20	222,842.80	1,659,127.00
HQA	Dept. of Higher Education	94,002.62	152,104.38	246,107.00
TOTAL TRANSFERRED TO COA		$ 10,977,432.82	$ 11,902,487.57	$ 22,879,920.39
TOTAL RECEIPTS AND TRANSFERS		$ 10,977,432.83	$ 11,902,487.57	$ 22,879,920.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 23,731,542.41
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 9,545,282.47	$ 10,592,451.19	$ 20,137,733.66
TRANSFERRED FROM COA				
ARH	Revenue Holding Fund	$ .00	$ 24,646.25	$ 24,646.25
GAB	State Budget Revolving	1,481,825.00	990,375.00	2,472,200.00
MTA	Miscellaneous Revolving	.00	1,197.44	1,197.44
TOTAL TRANSFERRED FROM COA		$ 1,481,825.00	$ 1,016,218	$ 2,498,043.69
TOTAL DISBURSEMENTS AND TRANSFERS		$ 11,027,107.47	$ 11,608,669.88	$ 22,635,777.35
BALANCE JUNE 30, 1986				$ 1,095,765,06

CQA HENDERSON STATE UNIVERSITY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 383,630.09
RECEIPTS				
TRANSFERRED TO CQA				
AGA	General Revenue Holding	$ 7,213,123.00	$ 8,472,948.75	$ 15,686,071.75
ARH	Revenue Holding Fund	.00	3,345.81	3,345.81
GAB	State Budget Revolving	312,000.00	.00	312,000.00
GAD	General Revenue Allotment Reserve	28,053.00	.00	28,053.00
GEE	Educational Excellence Fund	879,357,67	134,121.33	1,013,479.00
HQA	Dept. of Higher Education	122,288.94	130,580.06	252,869.00
KAY	74th session Projects	.00	457.37	457.37
TPS	Property Sales Holding	2,779.92	20,782.45	23,562.37
TOTAL TRANSFERRED TO CQA		$ 8,557,602.53	$ 8,762,235.77	$ 17,319,838.30
TOTAL RECEIPTS AND TRANSFERS		$ 8,557,602.53	$ 8,762,235.77	$ 17,319,838.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 17,703,468.39
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 7,864,503.57	$ 8,385,213.45	$ 16,249,717.02
TRANSFERRED FROM CQA				
ARH	Revenue Holding Fund	$ .00	$ 15,878.58	$ 15,878.58
CWR	Rich Mountain Community College	163,236.02	4,550.09	167,786.11
GAB	State Budget Revolving	146,580.00	312,000.00	458,580.00
MTA	Miscellaneous Revolving	.00	1,095.98	1,095.98
TOTAL TRANSFERRED FROM CQA		$ 309,816.02	$ 333,524.65	$ 643,340.67
TOTAL DISBURSEMENTS AND TRANSFERS		$ 8,174,319.59	$ 8,718,738.10	$ 16,893,057.69
BALANCE JUNE 30, 1986				$ 810,410.70

CSA SOUTHERN ARKANSAS UNIVERSITY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 1,153,858.31
RECEIPTS				
TRANSFERRED TO CSA				
AGA	General Revenue Holding	$ 8,808,806.00	$ 11,020,547.71	$ 19,829,353.71
ASA	Special Revenue Holding: Royalties - So. Ark. Univ.	1,141.88	.00	1,141.88
GAB	State Budget Revolving	646,000.00	900,000.00	1,546,000.00
GAD	General Revenue Allotment Reserve	23,219.00	.00	23,219.00
GEE	Educational Excellence Fund	1,421,628.24	212,176.76	1,633,805.00
HQA	Dept. of Higher Education	125,419.00	161,604.00	287,023.00
TOTAL TRANSFERRED TO CSA		$ 11,026,214.12	$ 12,294,328.47	$ 23,320,542.59
TOTAL RECEIPTS AND TRANSFERS		$ 11,026,214.12	$ 12,294,328.47	$ 23,320,542.59
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 24,474,400.90
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 6,745,741.19	$ 6,796,812.89	$ 13,542,554.08
TRANSFERRED FROM CSA				
ARH	Revenue Holding Fund	$ .00	$ 2,750.74	$ 2,750.74
CSE	SAU - Eldorado	1,008,300.44	1,063,339.99	2,071,640.43
CSS	SAU - Southwest Tech.	2,871,615.65	2,969,615.92	5,841,231.57
GAB	State Budget Revolving	664,000.00	696,000.00	1,360,000.00
MTA	Miscellaneous Revolving	.00	1,802.58	1,802.58
TOTAL TRANSFERRED FROM CSA		$ 4,543,916.09	$ 4,733,509.23	$ 9,277,425.32
TOTAL DISBURSEMENTS AND TRANSFERS		$ 11,289,657.28	$ 11,530,322.12	$ 22,819,979.40
BALANCE JUNE 30, 1986				$ 1,654,421.50

CSE SAU — ELDORADO
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 96,182.17
RECEIPTS				
TRANSFERRED TO CSE				
CSA	Southern Arkansas University	$ 1,008,300.44	$ 1,063,339.99	$ 2,071,640.43
GAB	State Budget Revolving	63,000.00	.00	63,000.00
GAD	General Revenue Allotment Reserve	3,583.00	.00	3,583.00
TOTAL TRANSFERRED TO CSE		$ 1,074,883.44	$ 1,063,339.99	$ 2,138,223.43
TOTAL RECEIPTS AND TRANSFERS		$ 1,074,883.44	$ 1,063,339.99	$ 2,138,223.43
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,234,405.60
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,000,929.64	$ 1,088,639.12	$ 2,089,568.76
TRANSFERRED FROM CSE				
ARH	Revenue Holding Fund	$ .00	$ 900.75	$ 900.75
GAB	State Budget Revolving	.00	63,000.00	63,000.00
MTA	Miscellaneous Revolving	.00	164.63	164.63
TOTAL TRANSFERRED FROM CSE		$ .00	$ 64,065.38	$ 64,065.38
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,000,929.64	$ 1,152,704.50	$ 2,153,634.14
BALANCE JUNE 30, 1986				$ 80,771.46

CSS SAU-SOUTHWEST TECH.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 202,901.75

		1984-85	1985-86	TOTAL
RECEIPTS				
TRANSFERRED TO CSS				
CSA	Southern Arkansas University	$ 2,871,615.65	$ 2,969,615.92	$ 5,841,231.57
GAB	State Budget Revolving	374,113.00	420,337.00	794,450.00
GAD	General Revenue Allotment Reserve	2,540.00	.00	2,540.00
TOTAL TRANSFERRED TO CSS		$ 3,248,268.65	$ 3,389,952.92	$ 6,638,221.57
TOTAL RECEIPTS AND TRANSFERS		$ 3,248,268.65	$ 3,389,952.92	$ 6,638,221.57
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 6,841,123.32
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,808,237.56	$ 3,089,785.08	$ 5,898,022.64
TRANSFERRED FROM CSS				
ARH	Revenue Holding Fund	$ .00	$ 3,902.13	$ 3,902.13
GAB	State Budget Revolving	339,255.00	422,107.00	761,362.00
MTA	Miscellaneous Revolving	.00	3,062.29	3,062.29
TOTAL TRANSFERRED FROM CSS		$ 339,255.00	$ 429,071.42	$ 768,326.42
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,147,492.56	$ 3,518,856.50	$ 6,666,349.06
BALANCE JUNE 30, 1986				$ 174,774.26

CUA UNIVERSITY OF CENTRAL ARKANSAS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 1,988,214.28
RECEIPTS				
TRANSFERRED TO CUA				
AGA	General Revenue Holding	$ 15,144,874.00	$ 18,896,900.59	$ 34,041,774.59
ARH	Revenue Holding Fund	.00	1,600.73	1,600.73
GAB	State Budget Revolving	1,940,868.00	2,822,506.00	4,763,374.00

		1984-85	1985-86	TOTAL
GAD	General Revenue Allotment Reserve	62,819.00	.00	62,819.00
GEE	Educational Excellence Fund	2,462,201.51	371,542.49	2,833,744.00
HQA	Dept. of Higher Education	209,781.42	308,630.58	518,412.00
TPS	Property Sales Holding	13,615.57	15,372.50	28,988.07
TUW	Workers Compensation Revolving	.00	14,099.66	14,099.66
TOTAL TRANSFERRED TO CUA		$ 19,834,159.50	$ 22,430,652.55	$ 42,264,812.05
TOTAL RECEIPTS AND TRANSFERS		$ 19,834,159.50	$ 22,430,652.55	$ 42,264,812.05
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 44,253,026.33
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 17,815,535.97	$ 20,152,488.13	$ 37,968,024.10
TRANSFERRED FROM CUA				
ARH	Revenue Holding Fund	$ .00	$ 36,181.43	$ 36,181.43
GAB	State Budget Revolving	1,826,832.00	2,661,365.00	4,488,197.00
MTA	Miscellaneous Revolving	.00	3,612.88	3,612.88
TOTAL TRANSFERRED FROM CUA		$ 1,826,832.00	$ 2,701,159.31	$ 4,527,991.31
TOTAL DISBURSEMENTS AND TRANSFERS		$ 19,642,367.97	$ 22,853,647.44	$ 42,496,015.41
BALANCE JUNE 30, 1986				$ 1,757,010.92

CWE EAST ARKANSAS COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 245,778.05
RECEIPTS				
TRANSFERRED TO CWE				
AGA	General Revenue Holding	$ 1,667,308.00	$ 2,088,695.12	$ 3,756,003.12
GAB	State Budget Revolving	190,000.00	.00	190,000.00
GAD	General Revenue Allotment Reserve	9,549.00	.00	9,549.00
GEE	Educational Excellence Fund	263,807.28	45,584.72	309,392.00
HQA	Dept. of Higher Education	34,536.07	34,756.93	69,293.00

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO CWE	$ 2,165,200.35	$ 2,169,036.77	$ 4,334,237.12
TOTAL RECEIPTS AND TRANSFERS	$ 2,165,200.35	$ 2,169,036.77	$ 4,334,237.12
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,580,015.17
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,936,319.03	$ 1,935,658.99	$ 3,871,978.02
TRANSFERRED FROM CWE			
ARH Revenue Holding Fund	$ .00	$ 916.66	$ 916.66
GAB State Budget Revolving	186,200.00	124,000.00	310,200.00
MTA Miscellaneous Revolving	.00	424.31	424.31
TOTAL TRANSFERRED FROM CWE	$ 186,200.00	$ 125,340.97	$ 311,540.97
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,122,519.03	$ 2,060,999.96	$ 4,183,518.99
BALANCE JUNE 30, 1986			$ 396,496.18

CWG GARLAND COUNTY COMMUNITY COLLEGE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 70,229.02
RECEIPTS			
TRANSFERRED TO CWG			
AGA General Revenue Holding	$ 1,817,445.00	$ 2,100,531.47	$ 3,917,976.47
ARH Revenue Holding Fund	.00	404.51	404.51
GAB State Budget Revolving	80,000.00	160,000.00	240,000.00
GAD General Revenue Allotment Reserve	5,568.00	.00	5,568.00
GEE Educational Excellence Fund	131,903.67	27,421.33	159,325.00
HQA Dept. of Higher Education	26,541.23	34,920.77	61,462.00
TOTAL TRANSFERRED TO CWG	$ 2,061,457.90	$ 2,323,278.08	$ 4,384,735.98
TOTAL RECEIPTS AND TRANSFERS	$ 2,061,457.90	$ 2,323,278.08	$ 4,384,735.98

		1984-85	1985-86	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,454,965.00
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,072,268.07	$ 2,043,928.12	$ 4,116,196.19
TRANSFERRED FROM CWG				
ARH	Revenue Holding Fund	$ .00	$ 2,842.09	$ 2,842.09
GAB	State Budget Revolving	2,200.00	130,000.00	132,200.00
MTA	Miscellaneous Revolving	.00	319.21	319.21
TOTAL TRANSFERRED FROM CWG		$ 2,200.00	$ 133,161.30	$ 135,361.30
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,074,468.07	$ 2,177,089.42	$ 4,251,557.49
BALANCE JUNE 30, 1986				$ 203,407.51

CWM MISSISSIPPI COUNTY COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 201,330.35
RECEIPTS				
TRANSFERRED TO CWM				
AGA	General Revenue Holding	$ 1,715,073.00	$ 2,048,385.45	$ 3,763,458.45
ARH	Revenue Holding Fund	.00	275.13	275.13
GAB	State Budget Revolving	255,000.00	263,555.00	518,555.00
GAD	General Revenue Allotment Reserve	7,786.00	.00	7,786.00
GEE	Educational Excellence Fund	205,183.46	23,502.54	228,686.00
HQA	Dept. of Higher Education	14,326.32	30,415.68	44,742.00
TOTAL TRANSFERRED TO CWM		$ 2,197,368.78	$ 2,366,133.80	4,563,502.58
TOTAL RECEIPTS AND TRANSFERS		$ 2,197,368.78	$ 2,366,133.80	$ 4,563,502.58
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,764,832.93

	1984-85	1985-86	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,851,023.99	$ 2,125,988.56	$ 3,977,012.55
TRANSFERRED FROM CWM			
ARH Revenue Holding Fund	$ .00	$ 4,632.09	$ 4,632.09
GAB State Budget Revolving	245,196.00	200,993.00	446,189.00
MTA Miscellaneous Revolving	.00	407.39	407.39
TOTAL TRANSFERRED FROM CWM	$ 245,196.00	$ 206,032.48	$ 451,228.48
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,096,219.99	$ 2,332,021.04	$ 4,428,241.03
BALANCE JUNE 30, 1986			$ 336,591.90

CWN NORTH ARKANSAS COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 177,859.09
RECEIPTS			
TRANSFERRED TO CWN			
AGA General Revenue Holding	$ 1,652,233.00	$ 1,942,739.51	$ 3,594,972.51
ARH Revenue Holding Fund	.00	1,226.25	1,226.25
EGB Vocational & Technical Administration	.00	100,000.00	100,000.00
GAB State Budget Revolving	53,000.00	.00	53,000.00
GAD General Revenue Allotment Reserve	8,968.00	.00	8,968.00
GEE Educational Excellence Fund	161,215.58	25,952.42	187,168.00
HQA Dept. of Higher Education	75,733.05	33,340.39	109,073.44
TOTAL TRANSFERRED TO CWN	$ 1,951,149.63	$ 2,103,258.57	$ 4,054,408.20
TOTAL RECEIPTS AND TRANSFERS	$ 1,951,149.63	$ 2,103.258.57	$ 4,054,408.20
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,232,267.29
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,757,052.40	$ 2,040,550.76	$ 3,797,603.16

		1984-85	1985-86	TOTAL
TRANSFERRED FROM CWN				
ARH	Revenue Holding Fund	$ .00	$ 12,858.42	$ 12,858.42
GAB	State Budget Revolving	.00	53,000.00	53,000.00
HQA	Dept. of Higher Education	35,712.44	.00	35,712.44
MTA	Miscellaneous Revolving	.00	307.38	307.38
TOTAL TRANSFERRED FROM CWN		$ 35,712.44	$ 66,165.80	$ 101,878.24
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,792,764.84	$ 2,106,716.56	$ 3,899,481.40
BALANCE JUNE 30, 1986				$ 332,785.89

CWP PHILLIPS COUNTY COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 180,067.74
RECEIPTS				
TRANSFERED TO CWP				
AGA	General Revenue Holding	$ 2,750,072.00	$ 3,344,881.04	$ 6,094,953.04
GAB	State Budget Revolving	143,000.00	.00	143,000.00
GAD	General Revenue Allotment Reserve	13,062.00	.00	13,062.00
GEE	Educational Excellence Fund	366,399.04	56,947.96	423,347.00
HQA	Dept. of Higher Education	38,513.75	51,948.25	90,462.00
TOTAL TRANSFERRED TO CWP		$ 3,311,046.79	$ 3,453,777.25	$ 6,764,824.04
TOTAL RECEIPTS AND TRANSFERS		$ 3,311,046.79	$ 3,453,777.25	$ 6,764,824.04
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 6,944,891.78
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,241,224.96	$ 3,250,305.27	$ 6,491,530.23
TRANSFERRED FROM CWP				
ARH	Revenue Holding Fund	$ .00	$ 5,596.64	$ 5,596.64
GAB	State Budget Revolving	.00	143,000.00	143,000.00
MTA	Miscellaneous Revolving	.00	459.83	459.83

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM CWP	$ .00	$ 149,056.47	$ 149,056.47
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,241,224.96	$ 3,399,361.74	$ 6,640,586.70
BALANCE JUNE 30, 1986			$ 304,305.08

CWR RICH MOUNTAIN COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 12,422.09
RECEIPTS				
Refund to Expenditures		$ 12,417.20	$ .00	$ 12,417.20
TOTAL RECEIPTS		$ 12,417.20	$ .00	$ 12,417.20
TRANSFERRED TO CWR				
AGA	General Revenue Holding	$ .00	$ 906,644.75	$ 906,644.75
ARH	Revenue Holding Fund	.00	2,467.75	2,467.75
CQA	Henderson State University	163,236.02	4,550.09	167,786.11
EJA	Vocational Technical Schools	616,159.59	169,471.34	785,630.93
GAB	State Budget Revolving	115,555.00	192,256.00	307,811.00
GAD	General Revenue Allotment Reserve	2,375.00	.00	2,375.00
GEE	Educational Excellence Fund	14,655.96	8,083.04	22,739.00
HQA	Dept. of Higher Education	30,242.60	18,636.40	48,879.00
TOTAL TRANSFERRED TO CWR		$ 942,224.17	$ 1,302,109.37	$ 2,244,333.54
TOTAL RECEIPTS AND TRANSFERS		$ 954,641.37	$ 1,302,109.37	$ 2,256,750.74
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,269,172.83
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 768,300.67	$ 964,374.74	$ 1,732,675.41
TRANSFERRED FROM CWR				
ARH	Revenue Holding Fund	$ .00	$ 3,284.79	$ 3,284.79
GAB	State Budget Revolving	50,000.00	307,811.00	357,811.00
MTA	Miscellaneous Revolving	.00	155.06	155.06

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM CWR	$ 50,000.00	$ 311,250.85	$ 361,250.85
TOTAL DISBURSEMENTS AND TRANSFERS	$ 818,300.67	$ 1,275,625.59	$ 2,093,926.26
BALANCE JUNE 30, 1986			$ 175,246.57

CWW WESTARK COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 484,814.96
RECEIPTS				
TRANSFERRED TO CWW				
AGA	General Revenue Holding	$ 5,729,755.00	$ 7,148,883.59	$ 12,878,638.59
ARH	Revenue Holding Fund	.00	1,114.38	1,114.38
GAB	State Budget Revolving	259,000.00	10,000.00	269,000.00
GAD	General Revenue Allotment Reserve	23,459.00	.00	23,459.00
GEE	Educational Excellence Fund	937,981.53	136,199.47	1,074,181.00
HQA	Dept. of Higher Education	79,659.00	107,059.00	186,718.00
TOTAL TRANSFERRED TO CWW		$ 7,029,854.53	$ 7,403,256.44	$ 14,433,110.97
TOTAL RECEIPTS AND TRANSFERS		$ 7,029,854.53	$ 7,403,256.44	$ 14,433,110.97
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 14,917,925.93
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 6,636,070.44	$ 7,164,684.54	$ 13,800,754.98
TRANSFERRED FROM CWW				
ARH	Revenue Holding Fund	$ .00	$ 11,314.94	$ 11,314.94
GAB	State Budget Revolving	.00	269,000.00	269,000.00
MTA	Miscellaneous Revolving	.00	1,222.49	1,222.49
TOTAL TRANSFERRED FROM CWW		$ .00	$ 281,537.43	$ 281,537.43
TOTAL DISBURSEMENTS AND TRANSFERS		$ 6,636,070.44	$ 7,446,221.97	$ 14,082,292.41
BALANCE JUNE 30, 1986				$ 835,633.52

DBA DHS — MENTAL HEALTH SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 2,808,842.75
RECEIPTS				
Non Revenue		$ 17,143,519.77	$ 18,401,512.91	$ 35,545,032.68
Refund to Expenditures		11,992.19	45,321.08	57,313.27
Trust		7,735.44	8,060.53	15,795.97
TOTAL RECEIPTS		$ 17,163.247.40	$ 18,454.894.52	$ 35,618,141.92
TRANSFERRED TO DBA				
AGA	General Revenue Holding	$ 34,762,001.00	$ .00	$ 34,762,001.00
ASA	Special Revenue Holding: State Hospital Earning	1,541,078.72	1,916,538.76	3,457,617.48
DEA	DHS - Dev. Disabilities Service	90,111.70	177,272.41	267,384.11
DHS	Department of Human Services	.00	36,213,848.60	36,213,848.60
GAB	State Budget Revolving	8,822,438.58	8,270,386.54	17,092,825.12
GAD	General Revenue Allotment Reserve	411,200.00	.00	411,200.00
KBA	75th Session Projects	1,283,666.00	.00	1,283,666.00
MTA	Miscellaneous Revolving	.00	3,556.21	3,556.21
TCH	DHS Special Trust Fund	.00	61.31	61.31
TPS	Property Sales Holding	8,774.91	6,662.90	15,437.81
TOTAL TRANSFERRED TO DBA		$ 46,919,270.91	$ 46,588,326.73	$ 93,507,597.64
TOTAL RECEIPTS AND TRANSFERS		$ 64,082,518.31	$ 65,043,221.25	$ 129,125,739.56
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 131,934,582.31
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 49,719,422.33	$ 54,162,278.22	$ 103,881,700.55
TRANSFERRED FROM DBA				
ARH	Revenue Holding Fund	$ .00	$ 500,304.47	$ 500,304.47
DEA	DHS - Dev. Disabilities Service	10,608.46	.00	10,608.46
DHA	DHS - Social Services	3,576,842.77	3,188,089.80	6,764,932.57
DQA	DHS - Social & Rehabilitation Administrative	.00	30,982.00	30,982.00
FBE	DHS - Mental Health	81.25	.00	81.25
FVV	DHS - Rehabilitation Service	.00	20,298.80	20,298.80
GAB	State Budget Revolving	8,697,289.69	9,483,386.54	18,180,676.23

		1984-85	1985-86	TOTAL
GAD	General Revenue Allotment Reserve	105,736.33	131,893.57	237,629.90
MCF	Constitutional & Fiscal Agencies	.00	600.00	600.00
MMV	Motor Vehicle Acquisition Revolving	.00	3,201.00	3,201.00
MTA	Miscellaneous Revolving	1,101.84	63,612.66	64,714.50
TOTAL TRANSFERRED FROM DBA		$ 12,391,660.34	$ 13,422,368.84	$ 25,814,029.18
TOTAL DISBURSEMENTS AND TRANSFERS		$ 62,111,082.67	$ 67,584,647.06	$ 129,695,729.73
BALANCE JUNE 30, 1986				$ 2,238,852.58

DBB DHS — ALCOHOL AND DRUG ABUSE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 73,984.63
RECEIPTS				
Non Revenue		$ .00	$ 7.00	$ 7.00
Refund to Expenditures		.00	37.00	37.00
TOTAL RECEIPTS		$ .00	$ 44.00	$ 44.00
TRANSFERRED TO DBB				
AGA	General Revenue Holding	$ 813,497.00	$ .00	$ 813,497.00
DHS	Department of Human Services	.00	1,176,186.44	1,176,186.44
FSB	Alcohol & Drug Abuse	.00	6,816.22	6,816.22
GAB	State Budget Revolving	231,473.00	409,446.92	640,919.92
SDS	Alcohol & Drug Safety	.00	45,653.79	45,653.79
TOTAL TRANSFERRED TO DBB		$ 1,044,970.00	$ 1,638,103.37	$ 2,683.073.37
TOTAL RECEIPTS AND TRANSFERS		$ 1,044,970.00	$ 1,638,147.37	$ 2,683,117.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,757,102.00
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 813,969.05	$ 1,208,279.07	$ 2,022,248.12

		1984-85	1985-86	TOTAL
TRANSFERRED FROM DBB				
ARH	Revenue Holding Fund	$ .00	$ 3,735.85	$ 3,735.85
GAB	STATE BUDGET REVOLVING	231,473.00	409,446.92	640,919.92
GAD	General Revenue Allotment Reserve	311.97	4,659.35	4,971.32
MTA	Miscellaneous Revolving	.00	149.07	149.07
TOTAL TRANSFERRED FROM DBB		$ 231,784.97	$ 417,991.19	$ 649,776.16
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,045,754.02	$ 1,626,270.26	$ 2,672,024.28
BALANCE JUNE 30, 1986				$ 85,077.72

DEA DHS — DEV. DISABILITIES SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 3,428,011.32
RECEIPTS				
Non Revenue		$ 46,005,866.35	$ 50,853,409.10	$ 96,859,275.45
Refund to Expenditures		21,056.08	17,880.78	38,936.86
TOTAL RECEIPTS		$ 46,026,922.43	$ 50,871,289.88	$ 96,898,212.31
TRANSFERRED TO DEA				
AGA	General Revenue Holding	$ 11,642,527.00	$ .00	$ 11,642,527.00
ASA	Special Revenue Holding:			
	Royalties - Finance & Administration	979.39	29.67	1,009.06
	2 Days Dog Racing Act 397 of 1967	85,343.85	60,067.26	145,411.11
	Royalties - D.F.&A.	1,263.95	502.82	1,766.77
	Childrens Colony Rents-Earnings	33,084.19	28,542.44	61,626.63
	Fees - Developmental Disabilities	2,740.99	.00	2,740.99
ARH	Revenue Holding Fund	.00	2,214.81	2,214.81
DBA	DHS - Mental Health Services	10,608.46	.00	10,608.46
DHS	Department of Human Services	.00	12,430,888.27	12,430,888.27
FVC	DHS - DDS Federal	42,790.60	12,294.54	55,085.14
GAB	State Budget Revolving	2,278,559.74	2,108,124.88	4,386,684.62
GAD	General Revenue Allotment Reserve	150,000.00	182,951.85	332,951.85

		1984-85	1985-86	TOTAL
KBA	75th Session Projects	371,331.00	.00	371,331.00
TPS	Property Sales Holding	9,367.49	7,428.13	16,795.62
TOTAL TRANSFERRED TO DEA		$ 14,628,596.66	$ 14,833,044.67	$ 29,461,641.33
TOTAL RECEIPTS AND TRANSFERS		$ 60,655,519.09	$ 65,704,334.55	$ 126,359,853.64
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 129,787,864.96
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 44,640,214.00	$ 50,269,033.63	$ 94,909,247.63
Checks Charged Off - NOn Revenue		.00	325.10	325.10
Checks Charged Off - Refund to Expenditures		.00	150.96	150.96
TRANSFERRED FROM DEA				
ARH	Revenue Holding Fund	$ .00	$ 576,917.03	$ 576,917.03
DBA	DHS - Mental Health Services	90,111.70	177,272.41	267,384.11
DEB	DHS - DDS ICF Renovation	965.000.00	.00	965,000.00
DHA	DHS - Social Services	11,309,517.53	11,690,372.85	22,999,890.38
DHR	DHS - Renovation	.00	700,000.00	700,000.00
FVC	DHS - DDS Federal	9,497.27	1,594.53	11,091.80
GAB	State Budget Revolving	3,351,283.00	2,555,364.88	5,906,647.88
GAD	General Revenue Allotment Reserve	2,376.34	201,126.94	203,503.28
MCF	Constitutional & Fiscal Agencies	6,675.00	6,642.00	13,317.00
MMV	Motor Vehicle Acquisition Revolving	7,530.95	.00	7,530.95
MTA	Miscellaneous Revolving	4,185.91	46,982.43	51,168.34
TOTAL TRANSFERRED FROM DEA		$ 15,746,177.70	$ 15,956,273.07	$ 31,702,450.77
TOTAL DISBURSEMENTS AND TRANSFERS		$ 60,386,391.70	$ 66,225,782.76	$ 126,612,174.46
BALANCE JUNE 30, 1986				$ 3,175,690.50

DEB DHS — DDS ICF RENOVATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 878,844.84

	1984-85	1985-86	TOTAL
RECEIPTS			
TRANSFERRED TO DEB			
DEA DHS - Dev. Disabilities Service	$ 965,000.00	$ .00	$ 965,000.00
TOTAL TRANSFERRED TO DEB	$ 965,000.00	$ .00	$ 965,000.00
TOTAL RECEIPTS AND TRANSFERS	$ 965,000.00	$ .00	$ 965,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,843,844.84
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 392,149.09	$ 65,268.54	$ 457,417.63
TRANSFERRED FROM DEB			
DHR DHS - Renovation	$ .00	$ 1,386,427.21	$ 1,386,427.21
TOTAL TRANSFERRED FROM DEB	$ .00	$ 1,386,427.21	$ 1,386,427.21
TOTAL DISBURSEMENTS AND TRANSFERS	$ 392,149.09	$ 1,451,695.75	$ 1,843,844.84
BALANCE JUNE 30, 1986			$ .00

DEC DDS COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 1,102,155.55
RECEIPTS			
Non Revenue	$ 2,386.00	$ 31,490.37	$ 33,876.37
Refund to Expenditures	.00	10,298.00	10,298.00
TOTAL RECEIPTS	$ 2,386.00	$ 41,788.37	$ 44,174.37
TRANSFERRED TO DEC			
AGA General Revenue Holding	$ 6,360,010.00	$ .00	$ 6,360,010.00
DHS Department of Human Services	.00	7,182,334.63	7,182,334.63
GAB State Budget Revolving	2,215,723.06	3,050,865.94	5,266,589.00

		1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO DEC		$ 8,575,733.06	$ 10,233,200.57	$ 18,808,933.63
TOTAL RECEIPTS AND TRANSFERS		$ 8,578,119.06	$ 10,274,988.94	$ 18,853,108.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 19,955,263.55
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 6,498,695.55	$ 7,261,534.00	$ 13,760,229.55
TRANSFERRED FROM DEC				
DHS	Department of Human Services	$ .00	$ 56,153.63	$ 56,153.63
GAB	State Budget Revolving	2,575,993.06	3,231,181.94	5,807,175.00
TOTAL TRANSFERRED FROM DEC		$ 2,575,993.06	$ 3,287,335.57	$ 5,863,328.63
TOTAL DISBURSEMENTS AND TRANSFERS		$ 9,074,688.61	$ 10,548,869.57	$ 19,623,558.18
BALANCE JUNE 30, 1986				$ 331,705.37

DHA DHS — SOCIAL SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 11,551,258.30
RECEIPTS				
Non Revenue		$ 2,291,135.29	$ 3,970,660.11	$ 6,261,795.40
Refund to Expenditures		703,494.36	890,560.90	1,594,055.26
TOTAL RECEIPTS		$ 2,994,629.65	$ 4,861,221.01	$ 7,855,850.66
TRANSFERRED TO DHA				
AGA	General Revenue Holding	$ 127,474,618.00	$ .00	$ 127,474,618.00
RHR	Revenue Holding Fund	.00	60.75	60.75
DBA	DHS - Mental Health Services	3,576,842.77	3,188,089.80	6,764,932.57
DEA	DHS - Dev. Disabilities Service	11,309,517.53	11,690,372.85	22,999,890.38
DHB	DHS - Soc. Ser. Child Support Enforcement	140,498.82	288,121.72	428,620.54
DHD	DHS - Fraud Prevention	132,911.53	169,775.22	302,686.75
DHS	Department of Human Services	.00	130,063,937.81	130,063,937.81

		1984-85	1985-86	TOTAL
FWA	DHS - Welfare Grants	1,671,983.58	3,108,336.82	4,780,320.40
FWC	DHS - Welfare - Crippled Children	555,246.03	.00	555,246.03
FWW	DHS - Welfare Children Benefits	752,258.61	.00	752,258.61
FWX	DHS - Vietnamese Refugee Program	21,734.44	.00	21,734.44
GAB	State Budget Revolving	27,870,204.12	28,527,622.85	56,397,826.97
GAD	General Revenue Allotment Reserve	1,829,957.00	347,176.98	2,177,133.98
PDD	DHS Soc. Serv. Delay Draw Gr. Paying	5,647.87	5,738.21	11,386.08
PHT	DHS - Social Services Long Term Care	374.53	3,742.09	4,116.62
TPS	Property Sales Holding	6,049.32	7,645.97	13,695.29
TOTAL TRANSFERRED TO DHA		$ 175,347,844.15	$ 177,400,621.07	$ 352,748.465.22
TOTAL RECEIPTS AND TRANSFERS		$ 178,342,473.80	$ 182,261,842.08	$ 360,604,315.88
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 372,155,574.18
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 5,775,425.81	$ 5,745,710.05	$ 11,521,135.86
TRANSFERRED FROM DHA				
ARH	Revenue Holding Fund	$ .00	$ 3,422.88	$ 3,422.88
DHB	DHS - Soc. Ser. Child Support Enforcement	10,534.65	704,414.89	714,949.54
DHD	DHS - Fraud Prevention	24,023.64	32,070.55	56,094.19
FWA	Welfare Grants	4,070,566.92	8,263,362.23	12,333,929.15
FWC	DHS - Welfare - Crippled Children	721.53	.00	721.53
FWW	DHS - Welfare Children Benefits	102,314.68	890,680.00	992,994.68
FWX	DHS - Vietnamese Refugee Program	.19	.00	.19
GAB	State Budget Revolving	30,830,204.12	33,567,622.85	64,397,826.97
GAD	General Revenue Allotment Reserve	2,856,516.34	1,689,422.10	4,545,938.44
MMV	Motor Vehicle Acquisition Revolving	26,267.95	132,033.44	158,301.39
MTA	Miscellaneous Revolving	207.47	6,965.41	7,172.88
PDD	DHS Soc. Serv. Delay Draw Gr. Paying	111,720,157.75	118,528,023.41	230,248,181.16
PHB	DHS - Social Service Administration Paying	21,194,556.44	22,752,099.59	43,946,656.03
PHF	Child Support Enforcement Paying	169.37	.00	169.37
PHP	DHS - Social Service Grants Paying	647,827.44	606,930.84	1,254,758.28
PHT	DHS - Social Services Long Term Care	405,405.67	191,225.21	596,630.88
TOTAL TRANSFERRED FROM DHA		$ 171,889,474.16	$ 187,368,273.40	$ 359,257,747.56
TOTAL DISBURSEMENTS AND TRANSFERS		$ 177,664,899.97	$ 193,113,983.45	$ 370,778,883.42
BALANCE JUNE 30, 1986				$ 1,376,690.76

DHB DHS — SOC. SERV. CHILD SUPPORT ENFORCEMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 2,078,817.09
RECEIPTS				
Non Revenue		$ 1,155,397.14	$ 1,009,518.16	$ 2,164,915.30
TOTAL RECEIPTS		$ 1,155,397.14	$ 1,009,518.16	$ 2,164,915.30
TRANSFERRED TO DHB				
DHA	DHS - Social Services	$ 10,534.65	$ 704,414.89	$ 714,949.54
FWA	DHS - Welfare Grants	178,972.82	6,166.65	185,139.47
FWC	DHS - Welfare - Crippled Children	10.56	.00	10.56
FWW	DHS - Welfare Children Benefits	250.69	.00	250.69
FWX	DHS - Vietnamese Refugee Program	90.18	.00	90.18
PHF	Child Support Enforcement Paying	3,301.47	.00	3,301.47
TOTAL TRANSFERRED TO DHB		$ 193,160.37	$ 710,581.54	$ 903,741.91
TOTAL RECEIPTS AND TRANSFERS		$ 1,348,557.51	$ 1,720,099.70	$ 3,068,657.21
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 5,147,474.30
DISBURSEMENTS				
TRANSFERRED FROM DHB				
DHA	DHS - Social Services	$ 140,498.82	$ 288,121.72	$ 428,620.54
DHD	DHS - Fraud Prevention	12.02	71.02	83.04
FWA	DHS - Welfare Grants	11,170.93	46,067.03	57,237.96
FWC	DHS - Welfare - Crippled Children	15.50	.00	15.50
FWW	DHS - Welfare Children Benefits	.02	.00	.02
PHF	Child Support Enforcement Paying	849,148.74	1,238,825.14	2,087,973.88
TOTAL TRANSFERRED FROM DHB		$ 1,000,846.03	$ 1,573,084.91	$ 2,573,930.94
TOTAL DISBURSEMENTS TRANSFERS		$ 1,000,846.03	$ 1,573,084.91	$ 2,573,930.94
BALANCE JUNE 30, 1986				$ 2,573,543.36

DHC DHS — SOC. SERV. — COMMUNITY SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 416,499.37
RECEIPTS			
Non Revenue	$ 3,599,540.27	$ 3,309,908.04	$ 6,909,448.31
TOTAL RECEIPTS	$ 3,599,540.27	$ 3,309,908.04	$ 6,909,448.31
TRANSFERRED TO DHC			
FGB Block Grant DHS Title XX	$ 1,611.36	$ 1,629.60	$ 3,240.96
PHG DHS - Office of Title XX Paying	3,652.69	798.98	4,451.67
TOTAL TRANSFERRED TO DHC	$ 5,264.05	$ 2,428.58	$ 7,692.63
TOTAL RECEIPTS AND TRANSFERS	$ 3,604,804.32	$ 3,312,336.62	$ 6,917,140.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 7,333,640.31
DISBURSEMENTS			
TRANSFERRED FROM DHC			
DQA DHS - Social & Rehabilitation Administrative	$ .00	$ 1,109.85	$ 1,109.85
FGB Block Grant DHS Title XX	20,701.37	1,591.88	22,293.25
PHG DHS - Office of Title XX Paying	3,565,471.05	3,419,984.08	6,985,455.13
TOTAL TRANSFERRED FROM DHC	$ 3,586,172.42	$ 3,422,685.81	$ 7,008,858.23
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,586,172.42	$ 3,422,685.81	$ 7,008,858.23
BALANCE JUNE 30, 1986			$ 324,782.08

DHD DHS — FRAUD PREVENTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 222,086.27

		1984-85	1985-86	TOTAL
RECEIPTS				
Non Revenue		$ 168,535.11	$ 295,556.42	$ 464,091.53
Refund to Expenditures		19.11	396.00	415.11
Federal		743,767.00	1,112,529.00	1,856,296.00
TOTAL RECEIPTS		$ 912,321.22	$ 1,408,481.42	$ 2,320,802.64
TRANSFERRED TO DHD				
DHA	DHS - Social Services	$ 24,023.64	$ 32,070.55	$ 56,094.19
DHB	DHS - Soc. Ser. Child Support Enforcement	12.02	71.02	83.04
FWA	DHS - Welfare Grants	17,103.95	29,146.08	46,250.03
FWC	DHS - Welfare - Crippled Children	42.81	.00	42.81
FWW	DHS - Welfare Children Benefits	110.14	.00	110.14
FWX	DHS - Vietnamese Refugee Program	12.47	.00	12.47
TOTAL TRANSFERRED TO DHD		$ 41,305.03	$ 61,287.65	$ 102,592.68
TOTAL RECEIPTS AND TRANSFERS		$ 953,626.25	$ 1,469,769.07	$ 2,423,395.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,645,481.59
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 469,396.95	$ 692,642.83	$ 1,162,039.78
TRANSFERRED FROM DHD				
DHA	DHS - Social Services	$ 132,911.53	$ 169,775.22	$ 302,686.75
FWA	DHS - Welfare Grants	185,280.04	237,993.33	423,273.37
FWC	DHS - Welfare - Crippled Children	75.20	.00	75.20
FWW	DHS - Welfare Children Benefits	72.81	.00	72.81
FWX	DHS - Vietnamese Refugee Program	3.66	.00	3.66
TOTAL TRANSFERRED FROM DHD		$ 318,343.24	$ 407,768.55	$ 726,111.79
TOTAL DISBURSEMENTS AND TRANSFERS		$ 787,740.19	$ 1,100,411.38	$ 1,888,151.57
BALANCE JUNE 30, 1986				$ 757,330.02

DHP DHS — OFFICE ON AGING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

			1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984					$ 1,408,920.82
RECEIPTS					
Non Revenue			$ .00	$ 1,044.45	$ 1,044.45
TOTAL RECEIPTS			$ .00	$ 1,044.45	$ 1,044.45
TRANSFERRED TO DHP					
	AGA	General Revenue Holding	$ 6,333,160.00	$ .00	$ 6,333,160.00
	DHS	Department of Human Services	.00	6,952,452.19	6,952,452.19
	FFS	Office on Aging	4,017.29	1,008.87	5,026.16
	GAB	State Budget Revolving	661,865.67	1,391,287.65	2,053,153.32
	PHD	DHS - Office on Aging Paying	13,131.00	6,382.60	19,513.60
TOTAL TRANSFERRED TO DHP			$ 7,012,173.96	$ 8,351,131.31	$ 15,363,305.27
TOTAL RECEIPTS AND TRANSFERS			$ 7,012,173.96	$ 8,352,175.76	$ 15,364,349.72
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$ 16,773,270.54
DISBURSEMENTS					
Auditor Warrants Redeemed			$ 4,410,006.06	$ 5,254,209.06	$ 9,664,215.12
TRANSFERRED FROM DHP					
	ARH	Revenue Holding Fund	$ .00	$ 1,901.23	$ 1,901.23
	GAB	State Budget Revolving	1,549,415.47	1,391,287.65	2,940,703.12
	GAD	General Revenue Allotment Reserve	6,764.07	121.64	6,885.71
	MTA	Miscellaneous Revolving	.00	86.60	86.60
	PHD	DHS - Office on Aging Paying	1,771,114.51	1,798,618.28	3,569,732.79
TOTAL TRANSFERRED FROM DHP			$ 3,327,294.05	$ 3,192,015.40	$ 6,519,309.45
TOTAL DISBURSEMENTS AND TRANSFERS			$ 7,737,300.11	$ 8,446,224.46	$ 16,183,524.57
BALANCE JUNE 30, 1986					$ 589,745.97

DHR DHS — RENOVATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
TRANSFERRED TO DHR			
DEA DHS - Dev. Disabilities Service	$ .00	$ 700,000.00	$ 700,000.00
DEB DHS - DDS ICF Renovation	.00	1,386,427.21	1,386,427.21
TOTAL TRANSFERRED TO DHR	$ .00	$ 2,086,427.21	$ 2,086,427.21
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 2,086,427.21	$ 2,086,427.21
TOTAL FUND BALANCE, RECEIPTS AND TRANFERS			$ 2,086,427.21
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 934,961.74	$ 934,961.74
TOTAL TRANSFERRED FROM DHR	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 934,961.74	$ 934,961.74
BALANCE JUNE 30, 1986			$ 1,151,465.47

DHS DEPARTMENT OF HUMAN SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
TRANSFERRED TO DHS			
AGA General Revenue Holding	$ .00	$ 217,983,398.39	$ 217,983,398.39
DEC DDS Community Programs	$ .00	$ 56,153.63	$ 56,153.63
GAB State Budget Revolving	$ .00	$ 70,213.00	$ 70,213.00

		1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO DHS		$ .00	$ 218,109,765.02	$ 218,109,765.02
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 218,109,765.02	$ 218,109,765.02
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 218,109,765.02
DISBURSEMENTS				
TRANSFERRED FROM DHS				
DBA	DHS - Mental Health Services	$ .00	$ 36,213,848.60	$ 36,213,848.60
DBB	DHS - Alcohol and Drug Abuse	.00	1,176,186.44	1,176,186.44
DEA	DHS - Dev. Disabilities Service	.00	12,430,888.27	12,430,888.27
DEC	DDS Community Programs	.00	7,182,334.63	7,182,334.63
DHA	DHS - Social Services	.00	130,063,937.81	130,063,937.81
DHP	DHS - Office on Aging	.00	6,952,452.19	6,952,452.19
DKA	DHS - Rehabilitative Services	.00	7,360,941.10	7,360,941.10
DNA	DHS - Youth Services	.00	9,817,088.55	9,817,088.55
DQA	DHS - Social & Rehabilitation Administrative	.00	946,535.63	946,535.63
DSB	DHS State Service for the Blind	.00	966,252.14	966,252.14
GAB	State Budget Revolving	.00	70,213.00	70,213.00
SDS	Alcohol & Drug Safety	.00	1,083,136.79	1,083,136.79
TOTAL TRANSFERRED FROM DHS		$ .00	$ 214,263,815.15	$ 214,263,815.15
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 214,263,815.15	$ 214,263,815.15
BALANCE JUNE 30, 1986				$ 3,845,949.87

DKA DHS — REHABILITATIVE SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 1,336,781.35
RECEIPTS			
Non Revenue	$ 131,680.20	$ 283,615.40	$ 415,295.60
Refund to Expenditures	40,406.13	44,415.63	84,821.76
TOTAL RECEIPTS	$ 172,086.33	$ 328,031.03	$ 500,117.36

		1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO DKA				
AGA	General Revenue Holding	$ 8,046,346.00	$ .00	$ 8,046,346.00
DHS	Department of Human Services	.00	7,360,941.10	7,360,941.10
DSB	DHS State Service for the Blind	65,365.00	.00	65,365.00
FVV	DHS - Rehabilitation Service	88,346.59	90.00	88,436.59
GAB	State Budget Revolving	1,769,947.52	1,686,173.10	3,456,120.62
TOTAL TRANSFERRED TO DKA		$ 9,970,005.11	$ 9,047,204.20	$ 19,017,209.31
TOTAL RECEIPTS AND TRANSFERS		$ 10,142,091.44	$ 9,375,235.23	$ 19,517,326.67
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 20,854,108.02
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 7,716,552.19	$ 7,592,930.20	$ 15,309,482.39
TRANSFERRED FROM DKA				
ARH	Revenue Holding Fund	$ .00	$ 3,794.51	$ 3,794.51
DSB	DHS State Service for the Blind	933,010.00	.00	933,010.00
FVV	DHS - Rehabilitation Service	20,265.58	171,941.00	192,206.58
GAB	State Budget Revolving	2,291,915.72	2.051,126.77	4,343,042.49
GAD	General Revenue Allotment Reserve	1,500.18	2,010.08	3,510.26
MTA	Miscellaneous Revolving	1,415.66	2,564.36	3,980.02
TOTAL TRANSFERRED FROM DKA		$ 3,248,107.14	$ 2,231,436.72	$ 5,479,543.86
TOTAL DISBURSEMENTS AND TRANSFERS		$ 10,964,659.33	$ 9,824,366.92	$ 20,789,026.25
BALANCE JUNE 30, 1986				$ 65,081.77

DNA DHS — YOUTH SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 1,153,996.18
RECEIPTS			
Non Revenue	$ 4,300.51	$ 10,928.26	$ 15,228.77
Refund to Expenditures	1,250.55	16,318.17	17,568.72

		1984-85	1985-86	TOTAL
TOTAL RECEIPTS		$ 5,551.06	$ 27,246.43	$ 32,797.49
TRANSFERRED TO DNA				
AGA	General Revenue Holding	$ 9,354,161.00	$ .00	$ 9,354,161.00
ARH	Revenue Holding Fund	.00	52.79	52.79
DHS	Department of Human Services	.00	9,817,088.55	9,817,088.55
FTS	DHS - Federal Training School	5,320.82	215.79	5,536.61
GAB	State Budget Revolving	1,667,659.88	2,443,194.27	4,110,854.15
GAD	General Revenue Allotment Reserve	130,000.00	.00	130,000.00
KBA	75th Session Projects	254,236.00	.00	254,236.00
TPS	Property Sales Holding	3,975.17	1,685.64	5,660.81
TOTAL TRANSFERRED TO DNA		$ 11,415,352.87	$ 12,262,237.04	$ 23,677,589.91
TOTAL RECEIPTS AND TRANSFERS		$ 11,420,903.93	$ 12,289,483.47	$ 23,710,387.40
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 24,864,383.58
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 9,224,653.06	$ 10,075,897.60	$ 19,300,550.66
TRANSFERRED FROM DNA				
ARH	Revenue Holding Fund	$ .00	$ 88,816.22	$ 88,816.22
FTS	DHS - Federal Training School	777.58	821.05	1,598.63
GAB	State Budget Revolving	2,054,361.15	2,750,194.27	4,804,555.42
GAD	General Revenue Allotment Reserve	8,199.13	166,925.27	175,124.40
MCF	Constitutional & Fiscal Agencies	.00	1,550.00	1,550.00
MTA	Miscellaneous Revolving	315.13	9,117.60	9,432.73
TOTAL TRANSFERRED FROM DNA		$ 2,063,652.99	$ 3,017,424.41	$ 5,081,077.40
TOTAL DISBURSEMENTS AND TRANSFERS		$ 11,288,306.05	$ 13,093,322.01	$ 24,381,628.06
BALANCE JUNE 30, 1986				$ 482,755.52

DQA DHS — SOCIAL & REHABILITATION ADMINISTRATIVE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 32,556.74

		1984-85	1985-86	TOTAL
RECEIPTS				
Non Revenue		$ 74,970.60	$ 92,689.03	$ 167,659.63
Refund to Expenditures		523.65	2,869.66	3,393.31
TOTAL RECEIPTS		$ 75,494.25	$ 95,558.69	$ 171,052.94
TRANSFERRED TO DQA				
AGA	General Revenue Holding	$ 623,334.00	$ .00	$ 623,334.00
ARH	Revenue Holding Fund	.00	972.47	972.47
DBA	DHS - Mental Health Services	.00	30,982.00	30,982.00
DHC	DHS - Soc. Serv. - Community Services	.00	1,109.85	1,109.85
DHS	Department of Human Services	.00	946,535.63	946,535.63
FGB	Block Grant DHS Title XX	.00	1,673,476.18	1,673,476.18
GAB	State Budget Revolving	172,350.33	133,822.83	306,173.16
GAD	General Revenue Allotment Reserve	400.00	.00	400.00
KBA	75th Session Projects	19,300.00	.00	19,300.00
PHG	DHS - Office of Title XX Paying	.00	4,197.13	4,197.13
TOTAL TRANSFERRED TO DQA		$ 815,384.33	$ 2,791,096.09	$ 3,606,480.42
TOTAL RECEIPTS AND TRANSFERS		$ 890,878,58	$ 2,886,654.78	$ 3,777,533.36
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,810,090.10
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 678,766.24	$ 2,581,142.00	$ 3,259,908.24
TRANSFERRED FROM DQA				
ARH	Revenue Holding Fund	$ .00	$ 13,172.72	$ 13,172.72
GAB	State Budget Revolving	167,330.33	141,372,83	308,703.16
GAD	General Revenue Allotment Reserve	15,444.62	15,860.35	31,304.97
MCF	Constitutional & Fiscal Agencies	.00	4,700.00	4,700.00
MTA	Miscellaneous Revolving	.00	1,669.81	1,669.81
TOTAL TRANSFERRED FROM DQA		$ 182,774.95	$ 176,775.71	$ 359,550.66
TOTAL DISBURSEMENTS AND TRANSFERS		$ 861,541.19	$ 2,757,917.71	$ 3,619,458.90
BALANCE JUNE 30, 1986				$ 190,631.20

DSB DHS STATE SERVICE FOR THE BLIND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 39,001.51
RECEIPTS				
Non Revenue		$ 545,051.07	$ 377,250.29	$ 922,301.36
Refund to Expenditures		2,140.70	2,555.07	4,695.77
Federal		.00	1,098,732.00	1,098,732.00
TOTAL RECEIPTS		$ 547,191.77	$ 1,478,537.36	$ 2,025,729.13
TRANSFERRED TO DSB				
DHS	Department of Human Services	$ .00	$ 966,252.14	$ 966,252.14
DKA	DHS - Rehabilitative Services	933,010.00	.00	933,010.00
FVV	DHS - Rehabilitation Service	1,059,875.00	75,000.00	1,134,875.00
GAB	State Budget Revolving	.00	131,000.00	131,000.00
TOTAL TRANSFERRED TO DSB		$ 1,992,885.00	$ 1,172,252.14	$ 3,165,137.14
TOTAL RECEIPTS AND TRANSFERS		$ 2,540,076.77	$ 2,650,789.50	$ 5,190,866.27
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 5,229,867.78
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,360,360.47	$ 2,492,536.77	$ 4,852,897.24
TRANSFERRED FROM DSB				
ARH	Revenue Holding Fund	$ .00	$ 8,520.18	$ 8,520.18
DKA	DHS - Rehabilitative Services	65,365.00	.00	65,365.00
FVV	DHS - Rehabilitation Service	6,874.24	.00	6,874.24
GAB	State Budget Revolving	.00	131,000.00	131,000.00
GAD	General Revenue Allotment Reserve	1,021.07	714.01	1,735.08
MTA	Miscellaneous Revolving	.00	4,025.72	4,025.72
TOTAL TRANSFERRED FROM DSB		$ 73,260.31	$ 144,259.91	$ 217,520.22
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,433,620.78	$ 2,636,796.68	$ 5,070,417.46
BALANCE JUNE 30, 1986				$ 159,450.32

DTT DHS — OFFICE OF TITLE XX
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 72,001.75
RECEIPTS			
Non Revenue	$ 396.48	$ .00	$ 396.48
Refund to Expenditures	438.33	.00	438.33
TOTAL RECEIPTS	$ 834.81	$ .00	$ 834.81
TRANSFERRED TO DTT			
AGA General Revenue Holding	$ 160,258.00	$ .00	$ 160,258.00
FGB Block Grant DHS Title XX	1,393,400.00	.00	1,393,400.00
GAB State Budget Revolving	65,176.50	.00	65,176.50
TOTAL TRANSFERRED TO DTT	$ 1,618,834.50	$ .00	$ 1,618,834.50
TOTAL RECEIPTS AND TRANSFERS	$ 1,619,669.31	$ .00	$ 1,619,669.31
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,691,671.06
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,498,224.27	$ 83,698.52	$ 1,581,922.79
TRANSFERRED FROM DTT			
GAB State Budget Revolving	$ 65,176.50	$ .00	$ 65,176.50
GAD General Revenue Allotment Reserve	44,093.25	237.17	44,330.42
MTA Miscellaneous Revolving	150.00	.00	150.00
TOTAL TRANSFERRED FROM DTT	$ 109,419.75	$ 237.17	$ 109,656.92
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,607,644.02	$ 83,935.69	$ 1,691,579.71
BALANCE JUNE 30, 1986			$ 91.35

EGA DEPT. OF EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 2,437,589.90
RECEIPTS				
Non Revenue		$ 3,801.21	$ 23,805.06	$ 27,606.27
Refund to Expenditures		7,495.29	3,299.29	10,794.58
TOTAL RECEIPTS		$ 11,296.50	$ 27,104.35	$ 38,400.85
TRANSFERRED TO EGA				
AGA	General Revenue Holding	$ 5,642,909.00	$ 7,670,851.42	$ 13,313,760.42
FEE	Elementary and Secondary Education	.00	731.54	731.54
GAB	State Budget Revolving	1,304,882.01	1,747,360.15	3,052,242.16
GAD	General Revenue Allotment Reserve	1,780,363.05	809,556.31	2,589,919.36
GEE	Educational Excellence Fund	1,711,998.54	209,737.66	1,921,736.20
JAA	Public School	.00	373,792.00	373,792.00
MCF	Constitutional & Fiscal Agencies	50,243.75	.00	50,243.75
TPS	Property Sales Holding	800.25	1,926.00	2,726.25
TOTAL TRANSFERRED TO EGA		$ 10,491,196.60	$ 10,813,955.08	$ 21,305,151.68
TOTAL RECEIPTS AND TRANSFERS		$ 10,502,493.10	$ 10,841,059.43	$ 21,343,552.53
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 23,781,142.43
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 7,136,364.30	$ 8,065,510.58	$ 15,201,874.88
TRANSFERRED FROM EGA				
ARH	Revenue Holding Fund	$ .00	$ 288.53	$ 288.53
FEE	Elementary and Secondary Education	262.22	.00	262.22
GAB	State Budget Revolving	949,036.01	2,103,206.15	3,052,242.16
GAD	General Revenue Allotment Reserve	2,552,839.76	1,440,557.10	3,993,396.86
MTA	Miscellaneous Revolving	.00	14,477.43	14,477.43
TOTAL TRANSFERRED FROM EGA		$ 3,502,137.99	$ 3,558,529.21	$ 7,060,667.20
TOTAL DISBURSEMENTS AND TRANSFERS		$ 10,638,502.29	$ 11,624,039.79	$ 22,262,542.08
BALANCE JUNE 30, 1986				$ 1,518,600.35

EGB VOCATIONAL & TECHNICAL ADMINISTRATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 209,737.29
RECEIPTS				
Refund to Expenditures		$ .00	$ 975.13	$ 975.13
TOTAL RECEIPTS		$ .00	$ 975.13	$ 975.13
TRANSFERRED TO EGB				
AGA	General Revenue Holding	$ 1,961,044.00	$ 3,478,872.34	$ 5,439,916.34
ASA	Special Revenue Holding: License Fees - Voc. Tech. Educ.	18,453.96	23,630.12	42,084.08
ARH	Revenue Holding Fund	.00	12.78	12.78
FEV	Fed. Vocational Education	2,430.61	27,013.04	29,443.65
GAB	State Budget Revolving	1,598,805.55	457,278.16	2,056,083.71
GEE	Educational Excellence Fund	1,128,509.01	161,830.99	1,290,340.00
TOTAL TRANSFERRED TO EGB		$ 4,709,243.13	$ 4,148,637.43	$ 8,857,880.56
TOTAL RECEIPTS AND TRANSFERS		$ 4,709,243.13	$ 4,149,612.56	$ 8,858,855.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 9,068,592.98
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,089,113.99	$ 2,780,970.05	$ 4,870,084.04
TRANSFERRED FROM EGB				
ARH	Revenue Holding Fund	$ .00	$ 2,462.40	$ 2,462.40
CWN	North Arkansas Community College	.00	100,000.00	100,000.00
EJA	Vocational Technical Schools	.00	57,030.00	57,030.00
FEV	Fed. Vocational Education	.00	80,787.67	80,787.67
GAB	State Budget Revolving	1,726,805.55	457,278.16	2,184,083.71
GAD	General Revenue Allotment Reserve	10,223.51	637,795.07	648,018.58
MCF	Constitutional & Fiscal Agencies	.00	25.00	25.00
MTA	Miscellaneous Revolving	.00	4,833.23	4,833.23
TOTAL TRANSFERRED FROM EGB		$ 1,737,029.06	$ 1,340,211.53	$ 3,077,240.59
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,826,143.05	$ 4,121,181.58	$ 7,947,324.63
BALANCE JUNE 30, 1986				$ 1,121,268.35

EJA VOCATIONAL TECHNICAL SCHOOLS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 2,503,165.59
RECEIPTS				
Non Revenue		$ 2,344,480.71	$ 1,313,192.92	$ 3,657,673.63
Refund to Expenditures		72,620.32	26,866.31	99,486.63
TOTAL RECEIPTS		$ 2,417,101.03	$ 1,340,059.23	$ 3,757,160.26
TRANSFERRED TO EJA				
AGA	General Revenue Holding	$ 20,053,406.00	$ 22,872,889.18	$ 42,926,295.18
ARH	Revenue Holding Fund	.00	560.93	560.93
EGB	Vocational & Technical Administration	.00	57,030.00	57,030.00
FEM	Fed. Manpower Training Education	10,322.83	.00	10,322.83
FVT	Vocational Technical School	2,395.69	7,097.87	9,493.56
GAB	State Budget Revolving	4,082,127.21	3,650,025.02	7,732,152.23
GAD	General Revenue Allotment Reserve	182,115.00	.00	182,115.00
GEE	Educational Excellence Fund	1,934,586.88	285,073,12	2,219,660.00
KBA	75th Session Projects	295,000.00	115.44	295,115.44
MTA	Miscellaneous Revolving	.00	1,358.46	1,358.46
TPS	Property Sales Holding	17,541.46	24,996.05	42,537.51
TOTAL TRANSFERRED TO EJA		$ 26,577,495.07	$ 26,899,146.07	$ 53,476,641.14
TOTAL RECEIPTS AND TRANSFERS		$ 28,994,596.10	$ 28,239,205.30	$ 57,233,801.40
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 59,736,966.99
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 22,243,407.54	$ 24,267,522.13	$ 46,510,929.67
TRANSFERRED FROM EJA				
ARH	Revenue Holding Fund	$ .00	$ 11,325.24	$ 11,325.24
CWR	Rich Mountain Community College	616,159.59	169,471.34	785,630.93
FVT	Vocational Technical School	13,938.23	9,410.70	23,348.93
GAB	State Budget Revolving	4,873,127.21	3,650,025.02	8,523,152.23
GAD	General Revenue Allotment Reserve	510,053.12	1,052,311.72	1,562,364.84
JAA	Public School	.00	8,322.68	8,322.68
MMV	Motor Vehicle Acquisition Revolving	.00	3,650.00	3,650.00
MTA	Miscellaneous Revolving	107.98	57,654.62	57,762.60

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM EJA	$ 6,013,386.13	$ 4,962,171.32	$ 10,975,557.45
TOTAL DISBURSEMENTS AND TRANSFERS	$ 28,256,793.67	$ 29,229,693.45	$ 57,486,487.12
BALANCE JUNE 30, 1986			$ 2,250,479.87

EMA EDUCATIONAL TELEVISION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 286,371.02
RECEIPTS				
Non Revenue		$ .00	$ 13,100.00	$ 13,100.00
TOTAL RECEIPTS		$ .00	$ 13,100.00	$ 13,100.00
TRANSFERRED TO EMA				
AGA	General Revenue Holding	$ 2,085,240.00	$ 2,375,698.18	$ 4,460,938.18
GAB	State Budget Revolving	358,105.91	777,066.63	1,135,172.54
GEE	Educational Excellence Fund	155,007.00	12,268.33	167,275.33
KBA	75th Session Projects	1,468.00	.00	1,468.00
MCF	Constitutional & Fiscal Agencies	3,447.88	.00	3,447.88
TPS	Property Sales Holding	343.88	5,558.88	5,902.76
TOTAL TRANSFERRED TO EMA		$ 2,603,612.67	$ 3,170,592.02	$ 5,774,204.69
TOTAL RECEIPTS AND TRANSFERS		$ 2,603,612.67	$ 3,183,692.02	$ 5,787,304.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 6,073,675.71
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,161,408.39	$ 2,367,578.80	$ 4,528,987.19
TRANSFERRED FROM EMA				
ARH	Revenue Holding Fund	$ .00	$ 23,056.21	$ 23,056.21
GAB	State Budget Revolving	293,105.91	681,446.86	974,552.77
GAD	General Revenue Allotment Reserve	215,145.94	86,528.93	301,674.87
MTA	Miscellaneous Revolving	1,810.42	234.96	2,045.38

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM EMA	$ 510,062.27	$ 791,266.96	$ 1,301,329.23
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,671,470.66	$ 3,158,845.76	$ 5,830,316.42
BALANCE JUNE 30, 1986			$ 243,359.29

EPA STATE LIBRARY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 254,959.15
RECEIPTS				
	Non Revenue	$ 15.00	$ .00	$ 15.00
	Refund To Expenditures	96.61	44.00	140.61
TOTAL RECEIPTS		$ 111.61	$ 44.00	$ 155.61
TRANSFERRED TO EPA				
AGA	General Revenue Holding	$ 1,357,015.00	$ 1,434,410.87	$ 2,791,425.87
FEL	Ark. State Library	676.32	10,399.66	11,075.98
GAB	State Budget Revolving	221,940.32	373,554.86	595,495.18
GAD	General Revenue Allotment Reserve	156,950.00	.00	156,950.00
TOTAL TRANSFERRED TO EPA		$ 1,736,581.64	$ 1,818,365.39	$ 3,554,947.03
TOTAL RECEIPTS AND TRANSFERS		$ 1,736,693.25	$ 1,818,409.39	$ 3,555,102.64
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,810,061.79
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 1,322,420.89	$ 1,547,433.63	$ 2,869,854.52
TRANSFERRED FROM EPA				
ARH	Revenue Holding Fund	$ .00	$ 12,389.14	$ 12,389.14
FEL	Ark. State Library	23,152.88	2,178.00	25,330.88
GAB	State Budget Revolving	409,436.54	363,554.86	772,991.40
GAD	General Revenue Allotment Reserve	3,848.58	3,305.82	7,154.40
MTA	Miscellaneous Revolving	.00	2,129.61	2,129.61

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM EPA	$ 436,438.00	$ 383,557.43	$ 819,995.43
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,758,858.89	$ 1,930,991.06	$ 3,689,849.95
BALANCE JUNE 30, 1986			$ 120,211.84

ESA SCHOOL FOR THE BLIND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 244,683.24
RECEIPTS				
Non Revenue		$ .00	$ 6,796.33	$ 6,796.33
Refund To Expenditures		113,871.65	45.00	113,916.65
TOTAL RECEIPTS		$ 113,871.65	$ 6,841.33	$ 120,712.98
TRANSFERRED TO ESA				
AGA	General Revenue Holding	$ 2,677,123.00	$ 2,837,626.57	$ 5,514,749.57
GAB	State Budget Revolving	245,578.00	693,884.66	939,462.66
KBA	75th Session Projects	93,000.00	.00	93,000.00
TPS	Property Sales Holding	.00	272.25	272.25
TOTAL TRANSFERRED TO ESA		$ 3,015,701.00	$ 3,531,783.48	$ 6,547,484.48
TOTAL RECEIPTS AND TRANSFERS		$ 3,129,572.65	$ 3,538,624.81	$ 6,668,197.46
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 6,912,880.70
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,613,499.16	$ 2,894,818.71	$ 5,508,317.87
TRANSFERRED FROM ESA				
ARH	Revenue Holding Fund	$ .00	$ 4,520.10	$ 4,520.10
FEC	Blind School	.00	1,450.00	1,450.00
GAB	State Budget Revolving	355,578.00	543,884.66	899,462.66
GAD	General Revenue Allotment Reserve	86,538.34	146,185.18	232,723.52
MCF	Constitutional & Fiscal Agencies	1,700.00	.00	1,700.00
MTA	Miscellaneous Revolving	.00	7,828.40	7,828.40

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM ESA	$ 443,816.34	$ 703,868.34	$ 1,147,684.68
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,057,315.50	$ 3,598,687.05	$ 6,656,002.55
BALANCE JUNE 30, 1986			$ 256,878.15

EVA SCHOOL FOR THE DEAF
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 361,341.61
RECEIPTS				
Refund to Expenditures		$ 1,330.58	$ 1,053.12	$ 2,383.70
TOTAL RECEIPTS		$ 1,330.58	$ 1,053.12	$ 2,383.70
TRANSFERRED TO EVA				
AGA	General Revenue Holding	$ 3,739,600.00	$ 3,945,705.90	$ 7,685,305.90
FVT	Vocational Technical School	.00	17,315.60	17,315.60
GAB	State Budget Revolving	335,274.08	776,497.43	1,111,771.51
KBA	75th Session Projects	45,000.00	.00	45,000.00
TPS	Property Sales Holding	52.50	933.01	985.51
TOTAL TRANSFERRED TO EVA		$ 4,119,926.58	$ 4,740,451.94	$ 8,860,378.52
TOTAL RECEIPTS AND TRANSFERS		$ 4,121,257.16	$ 4,741,505.06	$ 8,862,762.22
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 9,224,103.83
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,450,555.73	$ 3,818,353.47	$ 7,268,909.20
TRANSFERRED FROM EVA				
ARH	Revenue Holding Fund	$ .00	$ 5,819.37	$ 5,819.37
GAB	State Budget Revolving	335,274.08	776,497.43	1,111,771.51
GAD	General Revenue Allotment Reserve	317,998.91	157,532.51	475,531.42
MCF	Constitutional & Fiscal Agencies	1,500.00	1,080.00	2,580.00

	1984-85	1985-86	TOTAL
MTA Miscellaneous Revolving	.00	12,063.71	12,063.71
TOTAL TRANSFERRED FROM EVA	$ 654,772.99	$ 952,993.02	$ 1,607,766.01
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,105,328.72	$ 4,771,346.49	$ 8,876,675.21
BALANCE JUNE 30, 1986			$ 347,428.62

FAA AERONAUTICS FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
Federal	$ .00	$ 12,582.77	$ 12,582.77
TOTAL RECEIPTS	$ .00	$ 12,582.77	$ 12,582.77
TRANSFERRED TO FAA			
SDA Commerce Aeronautics Division	$ 45,917.23	$ .00	$ 45,917.23
TOTAL TRANSFERRED TO FAA	$ 45,917.23	$ .00	$ 45,917.23
TOTAL RECEIPTS AND TRANSFERS	$ 45,917.23	$ 12,582.77	$ 58,500.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 58,500.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 45,000.00	$ 13,500.00	$ 58,500.00
TOTAL TRANSFERRED FROM FAA	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 45,000.00	$ 13,500.00	$ 58,500.00
BALANCE JUNE 30, 1986			$ .00

FAC ARK. CRIME INFORMATION CENTER
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
TRANSFERRED TO FAC			
FFB DFA Federal Grants	$ .00	$ 8,528.23	$ 8,528.23
TOTAL TRANSFERRED TO FAC	$ .00	$ 8,528.23	$ 8,528.23
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 8,528.23	$ 8,528.23
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 8,528.23
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 6,867.13	$ 6,867.13
TRANSFERRED FROM FAC			
MJA Criminal Justice & H.S.I.S.	$ .00	$ 845.05	$ 845.05
TOTAL TRANSFERRED FROM FAC	$ .00	$ 845.05	$ 845.05
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 7,712.18	$ 7,712.18
BALANCE JUNE 30, 1986			$ 816.05

FAK ECONOMIC DEVELOPMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 201,056.42
RECEIPTS			
Non Revenue	$ 9,661.93	$ 747.50	$ 10,409.43
Refund to Expenditures	1,514.90	68,751.38	70,266.28
Federal	16,094,639.00	17,271,090.97	33,365,729.97

	1984-85	1985-86	TOTAL
TOTAL RECEIPTS	$ 16,105,815.83	$ 17,340,589.85	$ 33,446,405.86
TRANSFERRED TO FAK			
FMB AIDC Minority Business Enterprise	$ 3,534.00	$ 3,572.58	$ 7,106.58
GAB State Budget Revolving	.00	15,000.00	15,000.00
HOA Ark. Industrial Development	1,201.88	.00	1,201.88
TOTAL TRANSFERRED TO FAK	$ 4,735.88	$ 18,572.58	$ 23,308.46
TOTAL RECEIPTS AND TRANSFERS	$ 16,110,551.71	$ 17,359,162.43	$ 33,469,714.14
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 33,670,770.56
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 16,023,349.98	$ 17,468,211.27	$ 33,491,561.25
TRANSFERRED FROM FAK			
FCG Labor ESD CETA	$ .32	$ .00	$ .32
FMB AIDCMinority Business Enterprise	5,371.29	3,572.58	8,943.87
GAB State Budget Revolving	.00	15,000.00	15,000.00
HOA Ark. Industrial Development	6,476.49	3,038.38	9,514.87
MCF Constitutional & Fiscal Agencies	.00	15,075.00	15,075.00
TOTAL TRANSFERRED FROM FAK	$ 11,848.10	$ 36,685.96	$ 48,534.06
TOTAL DISBURSEMENTS AND TRANSFERS	$ 16,035,198.08	$ 17,504,897.23	$ 33,540,095.31
BALANCE JUNE 30, 1986			$ 130,675.25

FAL GEOLOGY — LIGNITE CHARACTER STUDY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 698.17
RECEIPTS			
Non Revenue	$ 3,750.00	$ 7,668.00	$ 11,418.00
TOTAL RECEIPTS	$ 3,750.00	$ 7,668.00	$ 11,418.00

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO FAL	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 3,750.00	$ 7,668.00	$ 11,418.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 12,116.17
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,436.40	$ 304.64	$ 4,741.04
TOTAL TRANSFERRED FROM FAL	$ .00	$ .00	$ .00
TOAL DISBURSEMENTS AND TRANSFERS	$ 4,436.40	$ 304.64	$ 4,741.04
BALANCE JUNE 30, 1986			$ 7,375.13

FAM NON—POINT SOURCE POLLUTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 15,299.43
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 13,132.13	$ 2,167.30	$ 15,299.43
TOTAL TRANSFERRED FROM FAM	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 13,132.13	$ 2,167.30	$ 15,299.43
BALANCE JUNE 30, 1986			$ .00

FAY ATTORNEY GENERAL FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 44,286.38

	1984-85	1985-86	TOTAL
RECEIPTS			
Federal	$ 366,500.00	$ 420,500.00	$ 787,000.00
TOTAL RECEIPTS	$ 366,500.00	$ 420,500.00	$ 787,000.00
TOTAL TRANSFERRED TO FAY	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 366,500.00	$ 420,500.00	$ 787,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 831,286.38
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 387,376.45	$ 419,711.94	$ 807,088.39
TOTAL TRANSFERRED FROM FAY	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 387,376.45	$ 419,711.94	$ 807,088.39
BALANCE JUNE 30, 1986			$ 24,197.99

FBE DHS — MENTAL HEALTH
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 1,113,355.85
RECEIPTS				
Non Revenue		$ 25,642.81	$ .00	$ 25,642.81
Refund to Expenditures		488.18	9,309.55	9,797.73
Federal		94,202.83	813,372.86	907,575.69
TOTAL RECEIPTS		$ 120,333.82	$ 822,682.41	$ 943,016.23
TRANSFERRED TO FBE				
DBA	DHS - Mental Health Services	$ 81.25	$ .00	$ 81.25
FGE	Block Grant DHS Mental Health	4,447,914.78	3,328,694.20	7,776,608.98
FSB	Alcohol & Drug Abuse	21,000.00	.00	21,000.00

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO FBE	$ 4,468,996.03	$ 3,328,694.20	$ 7,797,690.23
TOTAL RECEIPTS AND TRANSFERS	$ 4,589,329.85	$ 4,151,376.61	$ 8,740,706.46
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 9,854,062.31
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 5,151,752.92	$ 4,425,974.00	$ 9,577,726.92
TRANSFERRED FROM FBE			
FSB Alcohol & Drug Abuse	$ 217,000.00	$ .00	$ 217,000.00
MCF Constitutional & Fiscal Agencies	.00	4,900.00	4,900.00
TOTAL TRANSFERRED FROM FBE	$ 217,000.00	$ 4,900.00	$ 221,900.00
TOTAL DISBURSEMENST AND TRANSFERS	$ 5,368,752.92	$ 4,430,874.00	$ 9,799,626.92
BALANCE JUNE 30, 1986			$ 54,435.39

FCC WORKER'S COMPENSATION COMM. RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
Federal	$ 66,422.98	$ 70,552.67	$ 136,975.65
TOTAL RECEIPTS	$ 66,422.98	$ 70,552.67	$ 136,975.65
TOTAL TRANSFERRED TO FCC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 66,422.98	$ 70,552.67	$ 136,975.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 136,975.65
DISBURSEMENTS			
TRANSFERRED FROM FCC			
PWC Workers Compensation Paying	$ 66,422.98	$ 70,552.67	$ 136,975.65

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM FCC	$ 66,422.98	$ 70,552.67	$ 136,975.65
TOTAL DISBURSEMENTS AND TRANSFERS	$ 66,422.98	$ 70,552.67	$ 136,975.65
BALANCE JUNE 30, 1986			$ .00

FCG LABOR ESD CETA
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 2,495,021.74
RECEIPTS				
Non Revenue		$ 437,809.19	$ 246,502.60	$ 684,311.79
Federal		23,106,072.00	28,131,121.00	51,237,193.00
TOTAL RECEIPTS		$ 23,543,881.19	$ 28,377,623.60	$ 51,921.504.79
TRANSFERRED TO FCG				
FAK	Economic Development	$ .32	$ .00	$ .32
FDF	Corrections Vocational Manpower	5,118.45	.00	5,118.45
TOTAL TRANSFERRED TO FCG		$ 5,118.77	$ .00	$ 5,118.77
TOTAL RECEIPTS AND TRANSFERS		$ 23,548.999.96	$ 28,377,623.60	$ 51,926,623.56
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 54,421,645.30
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 24,418.110.80	$ 29,150,383.73	$ 53,568,494.53
TRANSFERRED FROM FCG				
GAB	State Budget Revolving	$ 61,016.98	$ .00	$ 61,016.98
MTA	Miscellaneous Revolving	.00	1,200.00	1,200.00
TOTAL TRANSFERRED FROM FCG		$ 61,016.98	$ 1,200.00	$ 62,216.98

	1984-85	1985-86	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 24,479,127.78	$ 29,151,583.73	$ 53,630,711.51
BALANCE JUNE 30, 1986			$ 790,933.79

FCP DEPT. OF HIGHER EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 5,291.60
RECEIPTS			
Non Revenue	$ .00	$ 27,899.00	$ 27,899.00
Refund to Expenditures	.00	25,343.27	25,343.27
Federal	480,536.00	839,794.00	1,320,330.00
TOTAL RECEIPTS	$ 480,536.00	$ 893,036.27	$ 1,373,572.27
TOTAL TRANSFERRED TO FCP	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 480,536.00	$ 893,036.27	$ 1,373,572.27
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,378,863.87
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 391,459.22	$ 391,459.22
TRANSFERRED FROM FCP			
PEH Higher Education Paying Account	$ 485,827.60	$ 480,536.00	$ 966,363.60
TOTAL TRANSFERRED FROM FCP	$ 485,827.60	$ 480,536.00	$ 966,363.60
TOTAL DISBURSEMENTS AND TRANSFERS	$ 485,827.60	$ 871,995.22	$ 1,357,822.82
BALANCE JUNE 30, 1986			$ 21,041.05

FDB NATIONAL MIGRANT DATA BANK
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 164,805.00
RECEIPTS				
Non Revenue		$ 17,118.28	$ 8,663.65	$ 25,781.93
Refund to Expenditures		93,977.10	.00	93,977.10
Federal		4,428,563.00	5,021,592.90	9,450,155.90
TOTAL RECEIPTS		$ 4,539,658.38	$ 5,030,256.55	$ 9,569,914.93
TOTAL TRANSFERRED TO FDB		$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS		$ 4,539,658.38	$ 5,030,256.55	$ 9,569,914.93
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 9,734,719.93
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 4,383,763.04	$ 4,828,680.48	$ 9,212,443.52
Checks Charged Off - Non Revenue		25.83	.00	25.83
TRANSFERRED FROM FDB				
FHA	Fed. Education Special Projects	$ 74,271.54	$ 98,209.07	$ 172,480.61
FHB	Fed. School Food Service	6.22	.00	6.22
MCF	Constitutional & Fiscal Agencies	.00	1,528.00	1,528.00
MTA	Miscellaneous Revolving	.00	1,386.30	1,386.30
TOTAL TRANSFERRED FROM FDB		$ 74,277.76	$ 101,123.37	$ 175,401.13
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,458,066.63	$ 4,929,803.85	$ 9,387,870.48
BALANCE JUNE 30, 1986				$ 346,849.45

FDC DEPT. OF CORRECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 11,767.39
RECEIPTS			
Non Revenue	$ 14,000.00	$ .00	$ 14,000.00
TOTAL RECEIPTS	$ 14,000.00	$ .00	$ 14,000.00
TRANSFERRED TO FDC			
FFB DFA Federal Grants	$ .00	$ 6,009.78	$ 6,009.78
TOTAL TRANSFERRED TO FDC	$ .00	$ 6,009.78	$ 6,009.78
TOTAL RECEIPTS AND TRANSFERS	$ 14,000.00	$ 6,009.78	$ 20,009.78
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 31,777.17
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 23,869.24	$ 3,909.60	$ 27,778.84
TRANSFERRED FROM FDC			
GAD General Revenue Allotment Reserve	$ .00	$ 534.52	$ 534.52
HCA Dept. of Correction - Care & Custody	.00	1,363.63	1,363.63
TOTAL TRANSFERRED FROM FDC	$ .00	$ 1,898.15	$ 1,898.15
TOTAL DISBURSEMENTS AND TRANSFERS	$ 23,869.24	$ 5,807.75	$ 29,676.99
BALANCE JUNE 30, 1986			$ 2,100.18

FDD CORRECTION E.D.A. FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 168.43

	1984-85	1985-86	TOTAL
DISBURSEMENTS			
TRANSFERRED FROM FDD			
HCA Dept. of Correction - Care & Custody	$ 168.43	$ .00	$ 168.43
TOTAL TRANSFERRED FROM FDD	$ 168.43	$ .00	$ 168.43
TOTAL DISBURSEMENTS AND TRANSFERS	$ 168.43	$ .00	$ 168.43
BALANCE JUNE 30, 1986			$ .00

FDF CORRECTIONS VOCATIONAL MANPOWER RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 9,023.20
RECEIPTS			
Non Revenue	$ 1,271.64	$ .00	$ 1,271.64
TOTAL RECEIPTS	$ 1,271.64	$ .00	$ 1,271.64
TOTAL TRANSFERRED TO FDF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 1,271.64	$ .00	$ 1,271.64
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 10,294.84
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 5,176.39	$ .00	$ 5,176.39
TRANSFERRED FROM FDF			
FCG Labor ESD CETA	$ 5,118.45	$ .00	$ 5,118.45
TOTAL TRANSFERRED FROM FDF	$ 5,118.45	$ .00	$ 5,118.45
TOTAL DISBURSEMENTS AND TRANSFERS	$ 10,294.84	$ .00	$ 10,294.84
BALANCE JUNE 30, 1986			$ .00

FDP DEPT. OF PARKS & TOURISM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 268,866.20
RECEIPTS			
Non Revenue	$ 163,820.77	$ 116,048.11	$ 279,868.88
Refund to Expenditures	99.00	.00	99.00
TOTAL RECEIPTS	$ 163,919.77	$ 116,048.11	$ 279,967.88
TOTAL TRANSFERRED TO FDP	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 163,919.77	$ 116,048.11	$ 279,967.88
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 548,834.08
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 182,842.04	$ 148,919.72	$ 331,761.76
TOTAL TRANSFERRED FROM FDP	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 182,842.04	$ 148,919.72	$ 331,761.76
BALANCE JUNE 30, 1986			$ 217,072.32

FEA ADULT BASIC EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 91,130.34
RECEIPTS			
Non Revenue	$ 44,927.55	$ 33,590.85	$ 78,518.40
Federal	1,083,460.00	1,410,240.00	2,493,700.00

	1984-85	1985-86	TOTAL
TOTAL RECEIPTS	$ 1,128,387.55	$ 1,443,830.85	$ 2,572,218.40
TRANSFERRED TO FEA			
FVT Vocational Technical School	$ .00	$ 61,281.21	$ 61,281.21
TOTAL TRANSFERRED TO FEA	$ .00	$ 61,281.21	$ 61,281.21
TOTAL RECEIPTS AND TRANSFERS	$ 1,128,387.55	$ 1,505,112.06	$ 2,633,499.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,724,629.95
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,013,201.91	$ 1,632,827.59	$ 2,646,029.50
TRANSFERRED FROM FEA			
JAA Public School	$ 190.03	$ .00	$ 190.03
MCF Constitutional & Fiscal Agencies	1,025.00	.00	1,025.00
TOTAL TRANSFERRED FROM FEA	$ 1,215.03	$ .00	$ 1,215.03
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,014,416.94	$ 1,632,827.59	$ 2,647,244.53
BALANCE JUNE 30, 1986			$ 77,385.42

FEB DEAF SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 163,954.93
RECEIPTS			
Non Revenue	$ 501,897.71	$ 609,462.28	$ 1,111,359.99
Refund to Expenditures	284.20	.00	284.20
TOTAL RECEIPTS	$ 502,181.91	$ 609,462.28	$ 1,111,644.19
TRANSFERRED TO FEB			
TPS Property Sales Holding	$ 240.75	$ .00	$ 240.75

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO FEB	$ 240.75	$ .00	$ 240.75
TOTAL RECEIPTS AND TRANSFERS	$ 502,422.66	$ 609,462.28	$ 1,111,884.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,275,839.87
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 452,245.75	$ 557,051.70	$ 1,009,297.45
TRANSFERRED FROM FEB			
MTA Miscellaneous Revolving	$ .00	$ 377.89	$ 377.89
TOTAL TRANSFERRED FROM FEB	$ .00	$ 377.89	$ 377.89
TOTAL DISBURSEMENTS AND TRANSFERS	$ 452,245.75	$ 557,429.59	$ 1,009,675.34
BALANCE JUNE 30, 1986			$ 266,164.53

FEC BLIND SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 37,392.78
RECEIPTS			
Non Revenue	$ 465,831.37	$ 320,873.78	$ 786,705.15
Federal	.00	129,451.00	129,451.00
TOTAL RECEIPTS	$ 465,831.37	$ 450,324.78	$ 916,156.15
TRANSFERRED TO FEC			
ESA School for the Blind	$ .00	$ 1,450.00	$ 1,450.00
TOTAL TRANSFERRED TO FEC	$ .00	$ 1,450.00	$ 1,450.00
TOTAL RECEIPTS AND TRANSFERS	$ 465,831.37	$ 451,774.78	$ 917,606.15
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 954,998.93

	1984-85	1985-86	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 380,087.93	$ 459,020.97	$ 839,108.90
TOTAL TRANSFERRED FROM FEC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 380,087.93	$ 459,020.97	$ 839,108.90
BALANCE JUNE 30, 1986			$ 115,890.03

FEE ELEMENTARY AND SECONDARY EDUCATION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 1,116,850.68
RECEIPTS			
Non Revenue	$ 537,285.46	$ 524,677.18	$ 1,061,962.64
Refund to Expenditures	25,853.03	33,081.00	58,934.03
Federal	59,122,356.57	62,184,717.80	121,307,074.37
TOTAL RECEIPTS	$ 59,685,495.06	$ 62,742,475.98	$ 122,427,971.04
TRANSFERRED TO FEE			
EGA Dept. of Education	$ 262.22	$ .00	$ 262.22
FEG Education Grants	9,245.89	.00	9,245.89
SDF Forestry	.00	131.25	131.25
TPS Property Sales Holding	345.00	491.25	836.25
TOTAL TRANSFERRED TO FEE	$ 9,853.11	$ 622.50	$ 10,475.61
TOTAL RECEIPTS AND TRANSFERS	$ 59,695,348.17	$ 62,743,098.48	$ 122,438,446.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 123,555,297.33
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 60,327,559.74	$ 62,477,079.93	$ 122,804,639.67

		1984-85	1985-86	TOTAL
TRANSFERRED FROM FEE				
EGA	Dept. of Education	$ .00	$ 731.54	$ 731.54
FHA	Fed. Education Special Projects	122,845.09	47,656.61	170,501.70
MCF	Constitutional & Fiscal Agencies	26,920.00	9,936.00	36,856.00
MTA	Miscellaneous Revolving	.00	6,370.55	6,370.55
TOTAL TRANSFERRED FROM FEE		$ 149,765.09	$ 64,694.70	$ 214,459.79
TOTAL DISBURSEMENTS AND TRANSFERS		$ 60,477,324.83	$ 62,541,774.63	$ 123,019,099.46
BALANCE JUNE 30, 1986				$ 536,197.87

FEG EDUCATION GRANTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 10,087.07
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 26.75	$ .00	$ 26.75
TRANSFERRED FROM FEG				
FEE	Elementary and Secondary Education	$ 9,245.89	$ .00	$ 9,245.89
TOTAL TRANSFERRED FROM FEG		$ 9,245.89	$ .00	$ 9,245.89
TOTAL DISBURSEMENTS AND TRANSFERS		$ 9,272.64	$ .00	$ 9,272.64
BALANCE JUNE 30, 1986				$ 814.43

FEL ARK. STATE LIBRARY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 100,287.52
RECEIPTS			
Non Revenue	$ 527.94	$ .00	$ 527.94
Refund to Expenditures	245.08	.00	245.08
Federal	1,342,558.00	1,141,033.94	2,483,591.94
TOTAL RECEIPTS	$ 1,343,331.02	$ 1,141,033.94	$ 2,484,364.96
TRANSFERRED TO FEL			
EPA State Library	$ 23,152.88	$ 2,178.00	$ 25,330.88
TPS Property Sales Holding	494.08	.00	494.08
TOTAL TRANSFERRED TO FEL	$ 23,646.96	$ 2,178.00	$ 25,824.96
TOTAL RECEIPTS AND TRANSFERS	$ 1,366,977.98	$ 1,143,211.94	$ 2,510,189.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,610,477.44
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,403,557.42	$ 1,126,236.77	$ 2,529,794.19
TRANSFERRED FROM FEL			
EPA State Library	$ 676.32	$ 10,399.66	$ 11,075.98
MCF Constitutional & Fiscal Agencies	.00	1,050.00	1,050.00
MTA Miscellaneous Revolving	.00	811.44	811.44
TOTAL TRANSFERRED FROM FEL	$ 676.32	$ 12,261.10	$ 12,937.42
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,404,233.74	$ 1,138,497.87	$ 2,542,731.61
BALANCE JUNE 30, 1986			$ 67,745.83

FEM FED. MANPOWER TRAINING EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 41,072.26
RECEIPTS			
Non Revenue	$ 155,000.00	$ 101,339.00	$ 256,339.00
Refund to Expenditures	.00	12.30	12.30
TOTAL RECEIPTS	$ 155,000.00	$ 101,351.30	$ 256,351.30
TRANSFERRED TO FEM			
FEV Fed. Vocational Education	$ 55,000.00	$ 15,000.00	$ 70,000.00
TPS Property Sales Holding	7,109.52	8,015.47	15,124.99
TOTAL TRANSFERRED TO FEM	$ 62,109.52	$ 23,015.47	$ 85,124.99
TOTAL RECEIPTS AND TRANSFERS	$ 217,109.52	$ 124,366.77	$ 341,476.29
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 382,548.55
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 101,136.54	$ 255,782.90	$ 356,919.44
TRANSFERRED FROM FEM			
EJA Vocational Technical Schools	$ 10,322.83	$ .00	$ 10,322.83
TOTAL TRANSFERRED FROM FEM	$ 10,322.83	$ .00	$ 10,322.83
TOTAL DISBURSEMENTS AND TRANSFERS	$ 111,459,37	$ 255,782.90	$ 367,242.27
BALANCE JUNE 30, 1986			$ 15,306.28

FES LAW ENFORCEMENT STANDARDS TRAINING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 4,987.11

	1984-85	1985-86	TOTAL
RECEIPTS			
Non Revenue	$ 23,269.00	$ 11,400.00	$ 34,669.00
TOTAL RECEIPTS	$ 23,269.00	$ 11,400.00	$ 34,669.00
TRANSFERRED TO FES			
FTS DHS - Federal Training School	$ 157.38	$ .00	$ 157.38
TOTAL TRANSFERRED TO FES	$ 157.38	$ .00	$ 157.38
TOTAL RECEIPTS AND TRANSFERS	$ 23,426,38	$ 11,400.00	$ 34,826.38
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 39,813.49
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 9,280.38	$ 16,568.01	$ 25,848.39
TRANSFERRED FROM FES			
FHD USPH Service	$ 2,236.54	$ 814.62	$ 3,051.16
FTS DHS - Federal Training School	157.38	.00	157.38
TOTAL TRANSFERRED FROM FES	$ 2,393.92	$ 814.62	$ 3,208.54
TOTAL DISBURSEMENTS AND TRANSFERS	$ 11,674.30	$ 17,382.63	$ 29,056.93
BALANCE JUNE 30, 1986			$ 10,756.56

FET VOCATIONAL TECHNICAL EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 30,817.23
RECEIPTS			
Refund to Expenditures	$ 135.00	$ 25.00	$ 160.00
Federal	102,772.00	90,380.00	193,152.00
TOTAL RECEIPTS	$ 102,907.00	$ 90,405.00	$ 193,312.00

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO FET	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 102,907.00	$ 90,405.00	$ 193,312.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 224,129.23
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 111,305.83	$ 107,373.57	$ 218,679.40
TRANSFERRED FROM FET			
MTA Miscellaneous Revolving	$ .00	$ 933.48	$ 933.48
TOTAL TRANSFERRED FROM FET	$ .00	$ 933.48	$ 933.48
TOTAL DISBURSEMENTS AND TRANSFERS	$ 111,305.83	$ 108,307.05	$ 219,612.88
BALANCE JUNE 30, 1986			$ 4,516.35

FEV FED. VOCATIONAL EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 1,296,450.71
RECEIPTS			
Non Revenue	$ 1,352,783.70	$ 1,827,478.45	$ 3,180,262.15
Refund to Expenditures	1,028.57	5,430.00	6,458.57
Federal	7,636,000.05	7,398,807.74	15,034,807.79
TOTAL RECEIPTS	$ 8,989,812.32	$ 9,231,716.19	$ 18,221,528.51
TRANSFERRED TO FEV			
EGB Vocational & Technical Administration	$ .00	$ 80,787.67	$ 80,787.67
FVT Vocational Technical School	18,057.88	39,409.19	57,467.07
TOTAL TRANSFERRED TO FEV	$ 18,057.88	$ 120,196.86	$ 138,254.74
TOTAL RECEIPTS AND TRANSFERS	$ 9,007,870.20	$ 9,351,913.05	$ 18,359,783.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 19,656,233.96

	1984-85	1985-86	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 9,449,697.83	$ 8,653,950.61	$ 18,103,648.44
TRANSFERRED FROM FEV			
EGB Vocational & Technical Administration	$ 2,430.61	$ 27,013.04	$ 29,443.65
FEM Fed. Manpower Training Education	55,000.00	15,000.00	70,000.00
FVT Vocational Technical School	482.46	.00	482.46
MCF Constitutional & Fiscal Agencies	11,925.00	.00	11,925.00
MMV Motor Vehicle Acquisition Revolving	.00	7,123.00	7,123.00
MTA Miscellaneous Revolving	.00	1,757.76	1,757.76
TOTAL TRANSFERRED FROM FEV	$ 69,838.07	$ 50,893.80	$ 120,731.87
TOTAL DISBURSEMENTS AND TRANSFERS	$ 9,519,535.90	$ 8,704,844.41	$ 18,224,380.31
BALANCE JUNE 30, 1986			$ 1,431,853.65

FEW FED. VETERANS APPROVING AGENCY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 117,823.74
RECEIPTS			
Federal	$ 140,340.37	$ 148,760.05	$ 289,100.42
TOTAL RECEIPTS	$ 140,340.37	$ 148,760.05	$ 289,100.42
TOTAL TRANSFERRED TO FEW	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 140,340.37	$ 148,760.05	$ 289,100.42
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 406,924.16
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 137,675.13	$ 136,850.09	$ 274,525.22

	1984-85	1985-86	TOTAL
TRANSFERRED FROM FEW			
MCF Constitutional & Fiscal Agencies	$ 250.00	$ .00	$ 250.00
TOTAL TRANSFERRED FROM FEW	$ 250.00	$ .00	$ 250.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 137,925.13	$ 136,850.09	$ 274,775.22
BALANCE JUNE 30, 1986			$ 132,148.94

FEX VETERANS SERVICE OFFICE FEDERAL RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 24,050.89
RECEIPTS			
Non Revenue	$ 28,636.17	$ .00	$ 28,636.17
TOTAL RECEIPTS	$ 28,636.17	$ .00	$ 28,636.17
TOTAL TRANSFERRED TO FEX	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 28,636.17	$ .00	$ 28,636.17
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 52,687.06
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 52,547.09	$ .00	$ 52,547.09
TOTAL TRANSFERRED FROM FEX	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 52,547.09	$ .00	$ 52,547.09
BALANCE JUNE 30, 1986			$ 139.97

FFA DF&A FEDERAL GRANTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS Federal	$ 52,128.00	$ 55,619.00	$ 107,747.00
TOTAL RECEIPTS	$ 52,128.00	$ 55,619.00	$ 107,747.00
TOTAL TRANSFERRED TO FFA	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 52,128.00	$ 55,619.00	$ 107,747.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 107,747.00
DISBURSEMENTS Auditor Warrants Redeemed	$ 47,000.00	$ 60,747.00	$ 107,747.00
TOTAL TRANSFERRED FROM FFA	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 47,000.00	$ 60,747.00	$ 107,747.00
BALANCE JUNE 30, 1986			$ .00

FFB DFA FEDERAL GRANTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS Federal	$ .00	$ 28,000.00	$ 28,000.00

	1984-85	1985-86	TOTAL
TOTAL RECEIPTS	$ .00	$ 28,000.00	$ 28,000.00
TOTAL TRANSFERRED TO FFB	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 28,000.00	$ 28,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 28,000.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 11,271.10	$ 11,271.10
TRANSFERRED FROM FFB			
FAC Ark. Crime Information Center	$ .00	$ 8,528.23	$ 8,528.23
FDC Dept. of Correction	.00	6,009.78	6,009.78
TOTAL TRANSFERRED FROM FFB	$ .00	$ 14,538.01	$ 14,538.01
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 25,809.11	$ 25,809.11
BALANCE JUNE 30, 1986			$ 2,190.89

FFS OFFICE ON AGING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 649,926.35
RECEIPTS			
Non Revenue	$ 34,158.03	$ 46,240.65	$ 80,398.68
Refund to Expenditures	1,681.04	.00	1,681.04
Federal	10,816,900.76	10,757,101.00	21,574,001.76
TOTAL RECEIPTS	$ 10,852,739.83	$ 10,803,341.65	$ 21,656,081.48
TRANSFERRED TO FFS			
FFW War on Poverty	$ 60,000.00	$ .00	$ 60,000.00
PHD DHS - Office on Aging Paying	19,557.60	240,522.77	260,080.37

		1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO FFS		$ 79,557.60	$ 240,522.77	$ 320,080.37
TOTAL RECEIPTS AND TRANSFERS		$ 10,932,297.43	$ 11,043,864.42	$ 21,976,161.85
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 22,626,088.20
DISBURSEMENTS				
Auditor Warrants Redeemed*		$ 9,300,774.32	$ 10,195,275.97	$ 19,496,050.29
TRANSFERRED FROM FFS				
DHP	DHS - Office on Aging	$ 4,017.29	$ 1,008.87	$ 5,026.16
MCF	Constitutional & Fiscal Agencies	6,850.00	.00	6,850.00
PHD	DHS - Office on Aging Paying	1,516,016.57	675,026.49	2,191,043.06
TOTAL TRANSFERRED FROM FFS		$ 1,526,883.86	$ 676,035.36	$ 2,202,919.22
TOTAL DISBURSEMENTS AND TRANSFERS		$ 10,827,658.18	$ 10,871,311.33	$ 21,698,969.51
BALANCE June 30, 1986				$ 927,118.69

FFW WAR ON POVERTY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 546,583.28
RECEIPTS				
Non Revenue		$ 751,180.27	$ .00	$ 751,180.27
Refund to Expenditures		27,985.06	3,275.28	31,260.34
Federal		911,533.00	1,596,170.00	2,507,703.00
TOTAL RECEIPTS		$ 1,690,698.33	$ 1,599,445.28	$ 3,290,143.61
TRANSFERRED TO FFW				
FGC	Block Grant DHS Low Income Energy	$ 2,320,959.00	$ 2,296,548.00	$ 4,617,507.00
FGD	Block Grant DHS Community Services	4,341,881.00	4,862,179.90	9,204,060.90

		1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO FFW		$ 6,662,840.00	$ 7,158,727.90	$ 13,821,567.90
TOTAL RECEIPTS AND TRANSFERS		$ 8,353,538.33	$ 8,758,173.18	$ 17,111,711.51
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 17,658,294.79
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 8,300,330.01	$ 8,508,684.46	$ 16,809,014.47
TRANSFERRED FROM FFW				
FFS	Office on Aging	$ 60,000.00	$ .00	$ 60,000.00
MCF	Constitutional & Fiscal Agencies	.00	3,100.00	3,100.00
MMV	Motor Vehicle Acquisition Revolving	7,530.95	14,246.00	21,776.95
MTA	Miscellaneous Revolving	.00	60.64	60.64
TOTAL TRANSFERRED FROM FFW		$ 67,530.95	$ 17,406.64	$ 84,937.59
TOTAL DISBURSEMENTS AND TRANSFERS		$ 8,367,860.96	$ 8,526,091.10	$ 16,893,952.06
BALANCE JUNE 30, 1986				$ 764,342.73

FGB BLOCK GRANT DHS TITLE XX
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ .00
RECEIPTS				
Federal		$ 27,476,317.35	$ 26,052,850.00	$ 53,529,167.35
TOTAL RECEIPTS		$ 27,476,317.35	$ 26,052,850.00	$ 53,529,167.35
TRANSFERRED TO FGB				
DHC	DHS - Soc. Serv. - Community Services	$ 20,701.37	$ 1,591.88	$ 22,293.25
FGC	Block Grant DHS Low Income Energy	1,358,380.00	1,397,315.00	2,755,695.00
FVW	DHS - Office of Title XX	518.26	.00	518.26
PHG	DHS - Office of Title XX Paying	105,378.66	284.25	105,662.91

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO FGB	$ 1,484,978.29	$ 1,399,191.13	$ 2,884,169.42
TOTAL RECEIPTS AND TRANSFERS	$ 28,961,295.64	$ 27,452,041.13	$ 56,413,336.77
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 56,413,336.77
DISBURSEMENTS			
TRANSFERRED FROM FGB			
DHC DHS - Soc. Serv. - Community Services	$ 1,611.36	$ 1,629.60	$ 3,240.96
DQA DHS - Social & Rehabilitation Administrative	.00	1,673,476.18	1,673,476.18
DTT DHS - Office of Title XX	1,393,400.00	.00	1,393,400.00
FGC Block Grant DHS Low Income Energy	60,000.00	.00	60,000.00
PHG DHS - Office of Title XX Paying	27,249,888.35	26,024,586.78	53,274,475.13
TOTAL TRANSFERRED FROM FGB	$ 28,704,899.71	$ 27,699,692.56	$ 56,404,592.27
TOTAL DISBURSEMENTS AND TRANSFERS	$ 28,704,899.71	$ 27,699,692.56	$ 56,404,592.27
BALANCE JUNE 30, 1986			$ 8,744.50

FGC BLOCK GRANT DHS LOW INCOME ENERGY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
Federal	$ 15,219,938.00	$ 14,223,721.00	$ 29,443,659.00
TOTAL RECEIPTS	$ 15,219,938.00	$ 14,223,721.00	$ 29,443,659.00
TRANSFERRED TO FGC			
FGB Block Grant DHS Title XX	$ 60,000.00	$ .00	$ 60,000.00
TOTAL TRANSFERRED TO FGC	$ 60,000.00	$ .00	$ 60,000.00

	1984-85	1985-86	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 15,279,938.00	$ 14,223,721.00	$ 29,503,659.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 29,503,659.00
DISBURSEMENTS			
TRANSFERRED FROM FGC			
FFW War on Poverty	$ 2,320,959.00	$ 2,296,548.00	$ 4,617,507.00
FGB Block Grant DHS Title XX	1,358,380.00	1,397,315.00	2,755,695.00
FWA DHS - Welfare Grants	11,600,599.00	10,529,858.00	22,130,457.00
TOTAL TRANSFERRED FROM FGC	$ 15,279,938.00	$ 14,223,721.00	$ 29,503,659.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 15,279,938.00	$ 14,223,721.00	$ 29,503,659.00
BALANCE JUNE 30, 1986			$ .00

FGD BLOCK GRANT DHS COMMUNITY SERVICES RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 66,981.00
RECEIPTS			
Federal	$ 4,468,900.00	$ 4,668,179.90	$ 9,137,079.90
TOTAL RECEIPTS	$ 4,468,900.00	$ 4,668,179.90	$ 9,137,079.90
TOTAL TRANSFERRED TO FGD	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 4,468,900.00	$ 4,668,179.90	$ 9,137,079.90
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 9,204,060.90

	1984-85	1985-86	TOTAL
DISBURSEMENTS			
TRANSFERRED FROM FGD			
FFW War on Poverty	$ 4,341,881.00	$ 4,862,179.90	$ 9,204,060.90
TOTAL TRANSFERRED FROM FGD	$ 4,341,881.00	$ 4,862,179.90	$ 9,204,060.90
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,341,881.00	$ 4,862,179.90	$ 9,204,060.90
BALANCE JUNE 30, 1986			$ .00

FGE BLOCK GRANT DHS MENTAL HEALTH
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 237,000.00
RECEIPTS			
Federal	$ 6,508,553.58	$ 5,222,927.20	$ 11,731,480.78
TOTAL RECEIPTS	$ 6,508,553.58	$ 5,222,927.20	$ 11,731,480.78
TOTAL TRANSFERRED TO FGE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 6,508,553.58	$ 5,222,927.20	$ 11,731,480.78
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 11,968,480.78
DISBURSEMENTS			
TRANSFERRED FROM FGE			
FBE DHS - Mental Health	$ 4,447,914.78	$ 3,328,694.20	$ 7,776,608.98
FSB Alcohol & Drug Abuse	2,297,638.80	1,894,033.00	4,191,671.80
TOTAL TRANSFERRED FROM FGE	$ 6,745,553.58	$ 5,222,727.20	$ 11,968,280.78
TOTAL DISBURSEMENTS AND TRANSFERS	$ 6,745,553.58	$ 5,222,727.20	$ 11,968,280.78
BALANCE JUNE 30, 1986			$ 200.00

FGF BLOCK GRANT HEALTH PREVENTIVE HEALTH
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 6,000.00
RECEIPTS Federal	$ 747,253.00	$ 1,072,754.00	$ 1,820,007.00
TOTAL RECEIPTS	$ 747,253.00	$ 1,072,754.00	$ 1,820,007.00
TOTAL TRANSFERRED TO FGF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 747,253.00	$ 1,072,754.00	$ 1,820,007.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,826,007.00
DISBURSEMENTS			
TRANSFERRED FROM FGF FHD USPH Service	$ 743,253.00	$ 1,071,754.00	$ 1,815,007.00
TOTAL TRANSFERRED FROM FGF	$ 743,253.00	$ 1,071,754.00	$ 1,815,007.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 743,253.00	$ 1,071,754.00	$ 1,815,007.00
BALANCE JUNE 30, 1986			$ 11,000.00

FGG BLOCK GRANT HEALTH MATERNAL & CHILD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 65,000.00
RECEIPTS Federal	$ 6,214,762.00	$ 5,698,366.00	$ 11,913,128.00
TOTAL RECEIPTS	$ 6,214,762.00	$ 5,698,366.00	$ 11,913,128.00

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO FGG	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 6,214,762.00	$ 5,698,366.00	$ 11,913,128.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 11,978,128.00
DISBURSEMENTS			
TRANSFERRED FROM FGG			
FHD USPH Service	$ 3,887,683.00	$ 3,863,280.00	$ 7,750,963.00
FWA DHS - Welfare Grants	218,975.00	1,875,086.00	2,094,061.00
FWC DHS - Welfare - Crippled Children	2,133,104.00	.00	2,133,104.00
TOTAL TRANSFERRED FROM FGG	$ 6,239,762.00	$ 5,738,366.00	$ 11,978,128.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 6,239,762.00	$ 5,738,366.00	$ 11,978,128.00
BALANCE JUNE 30, 1986			$ .00

FHA FED. EDUCATION SPECIAL PROJECTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 117,570.94
RECEIPTS			
Non Revenue	$ 38,500.00	$ 496.29	$ 38,996.29
Federal	24,000.00	.00	24,000.00
TOTAL RECEIPTS	$ 62,500.00	$ 496.29	$ 62,996.29
TRANSFERRED TO FHA			
FDB National Migrant Data Bank	$ 74,271.54	$ 98,209.07	$ 172,480.61
FEE Elementary and Secondary Education	122,845.09	47,656.61	170,501.70
FHB Fed. School Food Service	13,869.63	30,964.19	44,833.82

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO FHA	$ 210,986.26	$ 176,829.87	$ 387,816.13
TOTAL RECEIPTS AND TRANSFERS	$ 273,486.26	$ 177,326.16	$ 450,812.42
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 568,383.36
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 255,275.15	$ 233,442.12	$ 488,717.27
TRANSFERRED FROM FHA			
FHD USPH Service	$ 24,000.00	$ .00	$ 24,000.00
MTA Miscellaneous Revolving	.00	627.32	627.32
TOTAL TRANSFERRED FROM FHA	$ 24,000.00	$ 627.32	$ 24,627.32
TOTAL DISBURSEMENTS AND TRANSFERS	$ 279,275.15	$ 234,069.44	$ 513,344.59
BALANCE JUNE 30, 1986			$ 55,038.77

FHB FED. SCHOOL FOOD SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 931,161.30
RECEIPTS			
Non Revenue	$ 66,730.49	$ 48,277.12	$ 115,007.61
Federal	39,250,817.00	40,599,683.20	79,850,500.20
TOTAL RECEIPTS	$ 39,317,547.49	$ 40,647,960.32	$ 79,965,507.81
TRANSFERRED TO FHB			
FDB National Migrant Data Bank	$ 6.22	$ .00	$ 6.22
TOTAL TRANSFERRED TO FHB	$ 6.22	$ .00	$ 6.22
TOTAL RECEIPTS AND TRANSFERS	$ 39,317,553.71	$ 40,647,960.32	$ 79,965,514.03
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 80,896,675.33

	1984-85	1985-86	TOTAL
DISBURSEMENTS Auditor Warrants Redeemed	$ 39,144,242.85	$ 38,558,299.94	$ 77,702,542.79
TRANSFERRED FROM FHB			
FHA Fed. Education Special Projects	$ 13,869.63	$ 30,964.19	$ 44,833.82
MCF Constitutional & Fiscal Agencies	6,730.00	3,818.00	10,548.00
TOTAL TRANSFERRED FROM FHB	$ 20,599.63	$ 34,782.19	$ 55,381.82
TOTAL DISBURSEMENTS AND TRANSFERS	$ 39,164,842.48	$ 38,593,082.13	$ 77,757,924.61
BALANCE JUNE 30, 1986			$ 3,138,750.72

FHC EDUCATIONAL TELEVISION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 12,744.23
DISBURSEMENTS Auditor Warrants Redeemed	$ 11,388.14	$ 1,355.54	$ 12,743.68
TOTAL TRANSFERRED FROM FHC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 11,388.14	$ 1,355.54	$ 12,743.68
BALANCE JUNE 30, 1986			$ .55

FHD USPH SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 2,052,485.03
RECEIPTS				
Non Revenue		$ 1,402,690.00	$ 2,110,802.43	$ 3,513,492.43
	Checks Collected	289.57	4.23	293.80
Refund to Expenditures		53,255.34	6,829.34	60,084.68
Federal		23,175,029.02	21,811,980.29	44,987,009.31
TOTAL RECEIPTS		$ 24,631,263.93	$ 23,929,616.29	$ 48,560,880.22
TRANSFERRED TO FHD				
BAA	Public Health	$ 23,253.37	$ 66,384.04	$ 89,637.41
FES	Law Enforcement Standards Training	2,236.54	814.62	3,051.16
FGF	Block Grant Health Preventive Health	743,253.00	1,071,754.00	1,815,007.00
FGG	Block Grant Health Maternal & Child	3,887,683.00	3,863,280.00	7,750,963.00
FHA	Fed. Education Special Projects	24,000.00	.00	24,000.00
MMV	Motor Vehicle Acquisition Revolving	299.99	.00	299.99
TOTAL TRANSFERRED TO FHD		$ 4,680,725.90	$ 5,002,232.66	$ 9,682,958.56
TOTAL RECEIPTS AND TRANSFERS		$ 29,311,989.83	$ 28,931,848.95	$ 58,243,838.78
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 60,296,323.81
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 28,651,869.14	$ 28,041,341.92	$ 56,693,211.06
Checks Charged Off - Non Revenue		349.57	4.23	353.80
TRANSFERRED FROM FHD				
BAA	Public Health	$ 713,311.91	$ 714,279.26	$ 1,427,591.17
FKM	Local Services - Health Planning	.00	25,000.00	25,000.00
MMV	Motor Vehicle Acquisition Revolving	7,174.83	15,060.00	22,234.83
MNP	Nuclear Planning and Response	.00	214.80	214.80
MTA	Miscellaneous Revolving	486.70	3,141.91	3,628.61
SHK	Milk Inspection	.00	29.52	29.52
SHL	Health - Plumbers Licensing	.00	15.33	15.33

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM FHD	$ 720,973.44	$ 757,740.82	$ 1,478,714.26
TOTAL DISBURSEMENTS AND TRANSFERS	$ 29,373,192.15	$ 28,799,086.97	$ 58,172,279.12
BALANCE JUNE 30, 1986			$ 2,124,044.69

FHH NATURAL AND CULTURAL HERITAGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 382,499.50
RECEIPTS			
Non Revenue	$ .00	$ 26,640.40	$ 26,640.40
Refund to Expenditures	1,789.35	4,987.31	6,776.66
Federal	524,141.00	482,013.75	1,006,154.75
TOTAL RECEIPTS	$ 525,930.35	$ 513,641.46	$ 1,039,571.81
TRANSFERRED TO FHH			
HRA Dept. of Nat. & Cult. Heritage	$ .00	$ 969.13	$ 969.13
TOTAL TRANSFERRED TO FHH	$ .00	$ 969.13	$ 969.13
TOTAL RECEIPTS AND TRANSFERS	$ 525,930.35	$ 514,610.59	$ 1,040,540.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,423,040.44
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 559,275.33	$ 546,826.51	$ 1,106,101.84
TRANSFERRED FROM FHH			
HRA Dept. of Nat. & Cult. Heritage	$ 180.04	$ 2,227.55	$ 2,407.59
MCF Constitutional & Fiscal Agencies	300.00	2,750.00	3,050.00
TOTAL TRANSFERRED FROM FHH	$ 480.04	$ 4,977.55	$ 5,457.59
TOTAL DISBURSEMENTS AND TRANSFERS	$ 559,755.37	$ 551,804.06	$ 1,111,559.43
BALANCE JUNE 30, 1986			$ 311,481.01

FHP FEDERAL HISTORICAL PRESERVATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 357,902.11
RECEIPTS			
Non Revenue	$ 199.50	$ 3,941.82	$ 4,141.32
Refund to Expenditures	110.00	116.05	226.05
Federal	793,458.07	335,456.00	1,128,914.07
TOTAL RECEIPTS	$ 793,767.57	$ 339,513.87	$ 1,133,281.44
TOTAL TRANSFERRED TO FHP	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 793,767.57	$ 339,513.87	$ 1,133,281.44
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,491,183.55
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 723,121.63	$ 519,786.94	$ 1,242,908.57
Checks Charged Off - Non Revenue	.00	7.00	7.00
TRANSFERRED FROM FHP			
MCF Constitutional & Fiscal Agencies	$ 3,150.00	$ .00	$ 3,150.00
TOTAL TRANSFERRED FRM FHP	$ 3,150.00	$ .00	$ 3,150.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 726,271.63	$ 519,793.94	$ 1,246,065.57
BALANCE JUNE 30, 1986			$ 245,117.98

FID INSURANCE DEPT. FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00

	1984-85	1985-86	TOTAL
RECEIPTS			
Federal	$ .00	$ 14,000.00	$ 14,000.00
TOTAL RECEIPTS	$ .00	$ 14,000.00	$ 14,000.00
TOTAL TRANSFERRED TO FID	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 14,000.00	$ 14,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 14,000.00
BALANCE JUNE 30, 1986			$ 14,000.00

FIT FORESTRY — RURAL FIRE EQUIPMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
Federal	$ 104,000.00	$ 49,400.00	$ 153,400.00
TOTAL RECEIPTS	$ 104,000.00	$ 49,400.00	$ 153,400.00
TOTAL TRANSFERRED TO FIT	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 104,000.00	$ 49,400.00	$ 153,400.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 153,400.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 52,000.00	$ 79,000.00	$ 131,000.00
TOTAL TRANSFERRED FROM FIT	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 52,000.00	$ 79,000.00	$ 131,000.00
BALANCE JUNE 30, 1986			$ 22,400.00

FKA OFFICE OF EMERGENCY SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 18,421.51
RECEIPTS			
Non Revenue	$ .00	$ 7,500.00	$ 7,500.00
Refund to Expenditures	228.00	17.92	245.92
Federal	270,441.03	270,841.06	541,282.09
TOTAL RECEIPTS	$ 270,669.03	$ 278,358.98	$ 549,028.01
TRANSFERRED TO FKA			
HUA State General Services	$ 10.55	$ .00	$ 10.55
TOTAL TRANSFERRED TO FKA	$ 10.55	$ .00	$ 10.55
TOTAL RECEIPTS AND TRANSFERS	$ 270,679.58	$ 278,358.98	$ 549,038.56
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 567,460.07
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 262,922.03	$ 274,458.92	$ 537,380.95
TRANSFERRED FROM FKA			
HUA State General Services	$ 4,043.62	$ 1,052.65	$ 5,096.27
TOTAL TRANSFERRED FROM FKA	$ 4,043.62	$ 1,052.65	$ 5,096.27
TOTAL DISBURSEMENTS AND TRANSFERS	$ 266,965.65	$ 275,511.57	$ 542,477.22
BALANCE JUNE 30, 1986			$ 24,982.85

FKE DEPT. OF ENERGY FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 220,229.97
RECEIPTS			
Non Revenue	$ 47,149.08	$ 5,000.15	$ 52,149.23
Refund to Expenditures	.00	1,203.79	1,203.79
Federal	1,312,213.83	1,617,179.21	2,929,393.04
TOTAL RECEIPTS	$ 1,359,362.91	$ 1,623,383.15	$ 2,982,746.06
TRANSFERRED TO FKE			
HOA Ark. Industrial Development	$ .00	$ 4,063.00	$ 4,063.00
TOTAL TRANSFERRED TO FKE	$ .00	$ 4,063.00	$ 4,063.00
TOTAL RECEIPTS AND TRANSFERS	$ 1,359,362.91	$ 1,627,446.15	$ 2,986,809.06
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,207,039.03
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,301,578.59	$ 1,682,125.21	$ 2,983,703.80
TRANSFERRED FROM FKE			
HOA Ark. Industrial Development	$ .00	$ 46,411.53	$ 46,411.53
MCF Constitutional & Fiscal Agencies	7,175.00	.00	7,175.00
MTA Miscellaneous Revolving	.00	536.32	536.32
TOTAL TRANSFERRED FROM FKE	$ 7,175.00	$ 46,947.85	$ 54,122.85
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,308,753.59	$ 1,729,073.06	$ 3,037,826.65
BALANCE JUNE 30, 1986			$ 169,212.38

FKF ARK. HIGHWAY SAFETY PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 156,986.18
RECEIPTS				
Non Revenue		$ .00	$ 214.40	$ 214.40
Refund to Expenditures		3,678.17	157.61	3,835.78
Federal		1,436,870.07	1,419,392.02	2,856,262.09
TOTAL RECEIPTS		$ 1,440,548.24	$ 1,419,764.03	$ 2,860,312.27
TRANSFERRED TO FKF				
HUA	State General Services	$ 17,805.20	$ 36,504.54	$ 54,309.74
SCP	Ark. Child Passenger Protection	.00	1,152.40	1,152.40
SHS	Highway Safety Special	2,701.62	49,009.15	51,710.77
TOTAL TRANSFERRED TO FKF		$ 20,506.82	$ 86,666.09	$ 107,172.91
TOTAL RECEIPTS AND TRANSFERS		$ 1,461,055.06	$ 1,506,430.12	$ 2,967,485.18
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,124,471.36
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,513,944.12	$ 1,366,494.68	$ 2,880,438.80
TRANSFERRED FROM FKF				
HUA	State General Services	$ 35.14	$ 13,546.06	$ 13,581.20
MTA	Miscellaneous Revolving	.00	241.93	241.93
SCP	Ark. Child Passenger Protection	.00	1,152.40	1,152.40
SHS	Highway Safety Special	.00	106,235.01	106,235.01
TOTAL TRANSFERRED FROM FKF		$ 35.14	$ 121,175.40	$ 121,210.54
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,513,979.26	$ 1,487,670.08	$ 3,001,649.34
BALANCE JUNE 30, 1986				$ 122,822.02

FKM LOCAL SERVICES — HEALTH PLANNING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 19,475.93
RECEIPTS			
Refund to Expenditures	$ .00	$ 10.70	$ 10.70
Federal	322,100.00	364,866.83	686,966.83
TOTAL RECEIPTS	$ 322,100.00	$ 364,877.53	$ 686,977.53
TRANSFERRED TO FKM			
FHD USPH Service	$ .00	$ 25,000.00	$ 25,000.00
FVC DHS - DDS Federal	7,893.94	.00	7,893.94
GAB State Budget Revolving	.00	25,000.00	25,000.00
HUA State General Services	.00	196.82	196.82
MTA Miscellaneous Revolving	.00	30,000.00	30,000.00
TOTAL TRANSFERRED TO FKM	$ 7,893.94	$ 80,196.82	$ 88,090.76
TOTAL RECEIPTS AND TRANSFERS	$ 329,993.94	$ 445,074.35	$ 775,068.29
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 794,544.22
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 335,196.33	$ 380,405.73	$ 715,602.06
TRANSFERRED FROM FKM			
GAB State Budget Revolving	$ .00	$ 25,000.00	$ 25,000.00
MTA Miscellaneous Revolving	.00	481.73	481.73
TOTAL TRANSFERRED FROM FKM	$ .00	$ 25,481.73	$ 25,481.73
TOTAL DISBURSEMENTS AND TRANSFERS	$ 335,196.33	$ 405,887.46	$ 741,083.79
BALANCE JUNE 30, 1986			$ 53,460.43

FKP LEGISLATIVE COUNCIL EDUCATION PROJECT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 1,564.04
DISBURSEMENTS Auditor Warrants Redeemed	$ 1,564.04	$ .00	$ 1,564.04
TOTAL TRANSFERRED FROM FKP	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,564.04	$ .00	$ 1,564.04
BALANCE JUNE 30, 1986			$ .00

FLA ARK. STATE POLICE FED.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 23,485.24
RECEIPTS Non Revenue	$ 90,092.04	$ 272,218.54	$ 362,310.58
TOTAL RECEIPTS	$ 90,092.04	$ 272,218.54	$ 362,310.58
TOTAL TRANSFERRED TO FLA	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 90,092.04	$ 272,218.54	$ 362,310.58
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 385,795.82
DISBURSEMENTS Auditor Warrants Redeemed	$ 39,055.87	$ 312,380.67	$ 351,436.54
TRANSFERRED FROM FLA SMP Arkansas State Police	$ .00	$ 63.00	$ 63.00

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM FLA	$ .00	$ 63.00	$ 63.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 39,055.87	$ 312,443.67	$ 351,499.54
BALANCE JUNE 30, 1986			$ 34,296.28

FMB AIDC MINORITY BUSINESS ENTERPRISE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 3,119.05
RECEIPTS				
Federal		$ 70,435.77	$ 75,000.00	$ 145,435.77
TOTAL RECEIPTS		$ 70,435.77	$ 75,000.00	$ 145,435.77
TRANSFERRED TO FMB				
FAK	Economic Development	$ 5,371.29	$ 3,572.58	$ 8,943.87
TOTAL TRANSFERRED TO FMB		$ 5,371.29	$ 3,572.58	$ 8,943.87
TOTAL RECEIPTS AND TRANSFERS		$ 75,807.06	$ 78,572.58	$ 154,379.64
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 157,498.69
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 75,346.37	$ 66,156.64	$ 141,503.01
TRANSFERRED FROM FMB				
FAK	Economic Development	$ 3,534.00	$ 3,572.58	$ 7,106.58
HOA	Ark. Industrial Development	.00	3,901.42	3,901.42
TOTAL TRANSFERRED FROM FMB		$ 3,534.00	$ 7,474.00	$ 11,008.00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 78,880.37	$ 73,630.64	$ 152,511.01
BALANCE JUNE 30, 1986				$ 4,987.68

FMD DISASTER RELIEF
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 14,185.44
RECEIPTS			
Refund to Expenditures	$ 29,185.00	$ .00	$ 29,185.00
Federal	2,027,569.22	1,119,175.05	3,146,744.27
TOTAL RECEIPTS	$ 2,056,754.22	$ 1,119,175.05	$ 3,175,929.27
TOTAL TRANSFERRED TO FMD	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 2,056,754.22	$ 1,119,175.05	$ 3,175,929.27
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,190,114.71
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,897,516.79	$ 1,283,925.10	$ 3,181,441.89
TOTAL TRANSFERRED FROM FMD	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,897,516.79	$ 1,283,925.10	$ 3,181,441.89
BALANCE JUNE 30, 1986			$ 8,672.82

FMF MILITARY FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
Federal	$ .00	$ 1,722,833.72	$ 1,722,833.72

	1984-85	1985-86	TOTAL
TOTAL RECEIPTS	$ .00	$ 1,722,833.72	$ 1,722,833.72
TRANSFERRED TO FMF			
HMD State Military Dept.	$ .00	$ 22.00	$ 22.00
TOTAL TRANSFERRED TO FMF	$ .00	$ 22.00	$ 22.00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 1,722,855.72	$ 1,722,855.72
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,722,855.72
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 1,597,472.59	$ 1,597,472.59
TOTAL TRANSFERRED FROM FMF	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 1,597,472.59	$ 1,597,472.59
BALANCE JUNE 30, 1986			$ 125,383.13

FNA LABOR DEPARTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 362,424.52
RECEIPTS			
Refund to Expenditures	$ 306.54	$ 378.30	$ 684.84
Federal	773,371.00	630,599.00	1,403,970.00
TOTAL RECEIPTS	$ 773,677.54	$ 630,977.30	$ 1,404,654.84
TRANSFERRED TO FNA			
HSA Dept. of Labor	$ 1,077.03	$ 1,610.62	$ 2,687.65
TOTAL TRANSFERRED TO FNA	$ 1,077.03	$ 1,610.62	$ 2,687.65
TOTAL RECEIPTS AND TRANSFERS	$ 774,754.57	$ 632,587.92	$ 1,407,342.49

	1984-85	1985-86	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,769,767.01
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 578,793.62	$ 563,830.27	$ 1,142,623.89
TRANSFERRED FROM FNA			
HSA Dept. of Labor	$ 111,000.00	$ 130,000.00	$ 241,000.00
MTA Miscellaneous Revolving	.00	436.76	436.76
TOTAL TRANSFERRED FROM FNA	$ 111,000.00	$ 130,436.76	$ 241,436.76
TOAL DISBURSEMENTS AND TRANSFERS	$ 689,793.62	$ 694,267.03	$ 1,384,060.65
BALANCE JUNE 30, 1986			$ 385,706.36

FPC PROSECUTOR COORDINATOR FEDERAL RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
Federal	$ .00	$ 11,126.00	$ 11,126.00
TOTAL RECEIPTS	$ .00	$ 11,126.00	$ 11,126.00
TOTAL TRANSFERRED TO FPC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 11,126.00	$ 11,126.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 11,126.00
BALANCE JUNE 30, 1986			$ 11,126.00

FPH PARKS HISTORY FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 16,836.95
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 16,647.26	$ 188.71	$ 16,835.97
TRANSFERRED FROM FPH			
GAD General Revenue Allotment Reserve	$ .00	$ .98	$ .98
TOTAL TRANSFERRED FROM FPH	$ .00	$ .98	$ .98
TOTAL DISBURSEMENTS AND TRANSFERS	$ 16,647.26	$ 189.69	$ 16,836.95
BALANCE JUNE 30, 1986			$ .00

FPT PARKS & TOURISM FED.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 611,000.73
RECEIPTS			
Refund to Expenditures	$ .00	$ 3,059.10	$ 3,059.10
Federal	1,255,361.42	627,681.94	1,883,043.36
TOTAL RECEIPTS	$ 1,255,361.42	$ 630,741.04	$ 1,886,102.46
TOTAL TRANSFERRED TO FPT	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 1,255,361.42	$ 630,741.04	$ 1,886,102.46
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,497,103.19
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,401,120.65	$ 741,936.39	$ 2,143,057.04

	1984-85	1985-86	TOTAL
TRANSFERRED FROM FPT			
MCF Constitutional & Fiscal Agencies	$ 6,100.00	$ .00	$ 6,100.00
MTA Miscellaneous Revolving	.00	428.20	428.20
TOTAL TRANSFERRED FROM FPT	$ 6,100.00	$ 428.20	$ 6,528.20
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,407,220.65	$ 742,364.59	$ 2,149,585.24
BALANCE JUNE 30, 1986			$ 347,517.95

FRC UNIFIED COMMUNITY RESOURCE COUNCIL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 7,383.02
RECEIPTS			
Non Revenue	$ 149,067.21	$ .00	$ 149,067.21
Refund to Expenditures	618.50	.00	618.50
Federal	15,000.00	.00	15,000.00
TOTAL RECEIPTS	$ 164,685.71	$ .00	$ 164,685.71
TOTAL TRANSFERRED TO FRC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 164,685.71	$ .00	$ 164,685.71
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 172,068.73
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 157,566.06	$ 8,136.87	$ 165,702.93
TOTAL TRANSFERRED FROM FRC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 157,566.06	$ 8,136.87	$ 165,702.93
BALANCE JUNE 30, 1986			$ 6,365.80

FSB ALCOHOL & DRUG ABUSE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 76,426.72
RECEIPTS			
Non Revenue	$ 100.00	$ 290.89	$ 390.89
Refund to Expenditures	11,019.19	649.90	11,669.09
TOTAL RECEIPTS	$ 11,119.19	$ 940.79	$ 12,059.98
TRANSFERRED TO FSB			
FBE DHS - Mental Health	$ 217,000.00	$ .00	$ 217,000.00
FGE Block Grant DHS Mental Health	2,297,638.80	1,894,033.00	4,191,671.80
TOTAL TRANSFERRED TO FSB	$ 2,514,638.80	$ 1,894,033.00	$ 4,408,671.80
TOTAL RECEIPTS AND TRANSFERS	$ 2,525,757.99	$ 1,894,973.79	$ 4,420,731.78
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,497,158.50
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,293,649.10	$ 1,990,080.13	$ 4,283,729.23
TRANSFERRED FROM FSB			
DBB DHS - Alcohol and Drug Abuse	$ .00	$ 6,816.22	$ 6,816.22
FBE DHS - Mental Health	$ 21,000.00	$ .00	$ 21,000.00
TOTAL TRANSFERRED FROM FSB	$ 21,000.00	$ 6,816.22	$ 27,816.22
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,314,649.10	$ 1,996,896.35	$ 4,311,545.45
BALANCE JUNE 30, 1986			$ 185,613.05

FSC SOIL CONSERVATION WATER RESOURCE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 141,566.68
RECEIPTS			
Non Revenue	$ 40,212.52	$ .00	$ 40,212.52
Federal	372,287.43	57,025.00	429,312.43
TOTAL RECEIPTS	$ 412,499.95	$ 57,025.00	$ 469,524.95
TOTAL TRANSFERRED TO FSC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 412,499.95	$ 57,025.00	$ 469,524.95
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 611,091.63
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 267,204.46	$ 283,049.87	$ 550,254.33
TOTAL TRANSFERRED FROM FSC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 267,204.46	$ 283,049.87	$ 550,254.33
BALANCE JUNE 30, 1986			$ 60,837.30

FSD FED. DISABILITY DETERMINATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 229,774.37
RECEIPTS			
Non Revenue	$ 8,706.10	$ 11,801.70	$ 20,507.80
Refund to Expenditures	921.90	1,436.23	2,358.13
Federal	6,951,500.00	8,223,800.00	15,175,300.00

	1984-85	1985-86	TOTAL
TOTAL RECEIPTS	$ 6,961,128.00	$ 8,237,037.93	$ 15,198,165.93
TRANSFERRED TO FSD			
TPS Property Sales Holding	$ 65.25	$ 171.75	$ 237.00
TOTAL TRANSFERRED TO FSD	$ 65.25	$ 171.75	$ 237.00
TOTAL RECEIPTS AND TRANSFERS	$ 6,961,193.25	$ 8,237,209.68	$ 15,198,402.93
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 15,428,177.30
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 6,946,159.63	$ 8,137,332.22	$ 15,083,491.85
TRANSFERRED FROM FSD			
MTA Miscellaneous Revolving	$ 46.00	$ 2,179.33	$ 2,225.33
TOTAL TRANSFERRED FRM FSD	$ 46.00	$ 2,179.33	$ 2,225.33
TOTAL DISBURSEMENTS AND TRANSFERS	$ 6,946,205.63	$ 8,139,511.55	$ 15,085,717.18
BALANCE JUNE 30, 1986			$ 342,460.12

FSF RESOURCE CONSERVATION ACT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 716.55
BALANCE JUNE 30, 1986			$ 716.55

FSL STUDENT LOAN GUARANTEE FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 14,404.33
RECEIPTS			
Non Revenue	$ 473,698.39	$ 1,381,142.76	$ 1,854,841.15
Refund to Expenditures	286.42	30.00	316.42
Federal	126,030.00	.00	126,030.00
TOTAL RECEIPTS	$ 600,014.81	$ 1,381,172.76	$ 1,981,187.57
TRANSFERRED TO FSL			
TPS Property Sales Holding	$ 105.00	$ 202.50	$ 307.50
TOTAL TRANSFERRED TO FSL	$ 105.00	$ 202.50	$ 307.50
TOTAL RECEIPTS AND TRANSFERS	$ 600,119.81	$ 1,381,375.26	$ 1,981,495.07
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,995,899.40
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 513,874.43	$ 1,417,112.64	$ 1,930,987.07
TRANSFERRED FROM FSL			
MTA miscellaneous Revolving	$ .00	$ 78.58	$ 78.58
TOTAL TRANSFERRED FROM FSL	$ .00	$ 78.58	$ 78.58
TOTAL DISBURSEMENTS AND TRANSFERS	$ 513,874.43	$ 1,417,191.22	$ 1,931,065.65
BALANCE JUNE 30, 1986			$ 64,833.75

FTS DHS — FEDERAL TRAINING SCHOOL

RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 326,243.39
RECEIPTS			
Non Revenue	$ 377,840.94	$ 358,629.59	$ 736,470.53
Refund to Expenditures	17,746.45	7,240.25	24,986.70
Federal	571,223.54	346,947.94	918,171.48
TOTAL RECEIPTS	$ 966,810.93	$ 712,817.78	$ 1,679,628.71
TRANSFERRED TO FTS			
DNA DHS - Youth Services	$ 777.58	$ 821.05	$ 1,598.63
FES Law Enforcement Standards Training	157.38	.00	157.38
TOTAL TRANSFERRED TO FTS	$ 934.96	$ 821.05	$ 1,756.01
TOTAL RECEIPTS AND TRANSFERS	$ 967,745.89	$ 713,638.83	$ 1,681,384.72
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,007,628.11
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,070,995.22	$ 770,338.16	$ 1,841,333.38
TRANSFERRED FROM FTS			
DNA DHS - Youth Services	$ 5,320.82	$ 215.79	$ 5,536.61
FES Law Enforcement Standards Training	157.38	.00	157.38
TOTAL TRANSFERRED FROM FTS	$ 5,478.20	$ 215.79	$ 5,693.99
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,076,473.42	$ 770,553.95	$ 1,847,027.37
BALANCE JUNE 30, 1986			$ 160,600.74

FVC DHS — DDS FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 161,106.51
RECEIPTS			
Non Revenue	$ 889,807.95	$ 510,301.92	$ 1,400,109.87
Refund to Expenditures	133,23	21,389.55	21,522.78
Federal	860,765.32	807,643.00	1,668,408.32
TOTAL RECEIPTS	$ 1,750,706.50	$ 1,339,334.47	$ 3,090,040.97
TRANSFERRED TO FVC			
DEA DHS - Dev. Disabilities Service	$ 9,497.27	$ 1,594.53	$ 11,091.80
TOTAL TRANSFERRED TO FVC	$ 9,497.27	$ 1,594.53	$ 11,091.80
TOTAL RECEIPTS AND TRANSFERS	$ 1,760,203.77	$ 1,340,929.00	$ 3,101,132.77
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,262,239.28
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,533,949.99	$ 1,477,284.96	$ 3,011,234.95
Checks Charged Off - Federal	10,000.00	.00	10,000.00
TRANSFERRED FROM FVC			
DEA DHS - Dev. Disabilities Service	$ 42,790.60	$ 12,294.54	$ 55,085.14
FKM Local Services - Health Planning	7,893.94	.00	7,893.94
MTA Miscellaneous Revolving	.00	109.19	109.19
TOTAL TRANSFERRED FROM FVC	$ 50,684.54	$ 12,403.73	$ 63,088.27
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,594,634.53	$ 1,489,688.69	$ 3,084,323.22
BALANCE JUNE 30, 1986			$ 177,916.06

FVT VOCATIONAL TECHNICAL SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 100,324.01
RECEIPTS			
Non Revenue	$ 1,058,323.15	$ 2,620,206.37	$ 3,678,529.52
Refund to Expenditures	.00	140.30	140.30
TOTAL RECEIPTS	$ 1,058,323.15	$ 2,620,346.67	$ 3,678,669.82
TRANSFERRED TO FVT			
EJA Vocational Technical Schools	$ 13,938.23	$ 9,410.70	$ 23,348.93
FEV Fed. Vocational Education	482.46	.00	482.46
TOTAL TRANSFERRED TO FVT	$ 14,420.69	$ 9,410.70	$ 23,831.39
TOTAL RECEIPTS AND TRANSFERS	$ 1,072,743.84	$ 2,629,757.37	$ 3,702,501.21
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,802,825.22
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 944,660.36	$ 1,882,118.99	$ 2,826,779.35
TRANSFERRED FROM FVT			
EJA Vocational Technical Schools	$ 2,395.69	$ 7,097.87	$ 9,493.56
EVA School for the Deaf	.00	17,315.60	17,315.60
FEA Adult Basic Education	.00	61,281.21	61,281.21
FEV Fed. Vocational Education	18,057.88	39,409.19	57,467.07
TOTAL TRANSFERRED FROM FVT	$ 20,453.57	$ 125,103.87	$ 145,557.44
TOTAL DISBURSEMENTS AND TRANSFERS	$ 965,113.93	$ 2,007,222.86	$ 2,972,336.79
BALANCE JUNE 30, 1986			$ 830,488.43

FVV DHS — REHABILITATION SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 888,946.45
RECEIPTS				
Non Revenue		$ 2,315,386.83	$ 1,503,976.57	$ 3,819,363.40
Refund to Expenditures		2,341.93	7,090.24	9,432.17
Federal		15,750,000.00	16,100,000.00	31,850,000.00
TOTAL RECEIPTS		$ 18,067,728.76	$ 17,611,066.81	$ 35,678,795.57
TRANSFERRED TO FVV				
DBA	DHS - Mental Health Services	$ .00	$ 20,298.80	$ 20,298.80
DKA	DHS - Rehabilitative Services	20,265.58	171,941.00	192,206.58
DSB	DHS State Service for the Blind	6,874.24	.00	6,874.24
TPS	Property Sales Holding	5,457.80	7,015.40	12,473.20
TOTAL TRANSFERRED TO FVV		$ 32,597.62	$ 199,255.20	$ 231,852.82
TOTAL RECEIPTS AND TRANSFERS		$ 18,100,326.38	$ 17,810,322.01	$ 35,910,648.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 36,799,594.84
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 16,120,839.97	$ 17,678,343.46	$ 33,799,183.43
TRANSFERRED FROM FVV				
DKA	DHS - Rehabilitative Services	$ 88,346.59	$ 90.00	$ 88,436.59
DSB	DHS State Service for the Blind	1,059,875.00	75,000.00	1,134,875.00
MCF	Constitutional & Fiscal Agencies	3,750.00	.00	3,750.00
MMV	Motor Vehicle Acquisition Revolving	136,094.95	11,700.00	147,794.95
MTA	Miscellaneous Revolving	389.16	63,815.71	64,204.87
TOTAL TRANSFERRED FROM FVV		$ 1,288,455.70	$ 150,605.71	$ 1,439,061.41
TOTAL DISBURSEMENTS AND TRANSFERS		$ 17,409,295.67	$ 17,828,949.17	$ 35,238,244.84
BALANCE JUNE 30, 1986				$ 1,561,350.00

FVW DHS — OFFICE OF TITLE XX
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 518.26
DISBURSEMENTS			
TRANSFERRED FROM FVW			
FGB Block Grant DHS Title XX	$ 518.26	$ .00	$ 518.26
TOTAL TRANSFERRED FROM FVW	$ 518.26	$ .00	$ 518.26
TOTAL DISBURSEMENTS AND TRANSFERS	$ 518.26	$ .00	$ 518.26
BALANCE JUNE 30, 1986			$ .00

FVZ DHS — CENTRAL FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 17.66
DISBURSEMENTS			
TRANSFERRED FROM FVZ			
GAD General Revenue Allotment Reserve	$ 17.66	$ .00	$ 17.66
TOTAL TRANSFERRED FROM FVZ	$ 17.66	$ .00	$ 17.66
TOTAL DISBURSEMENTS AND TRANSFERS	$ 17.66	$ .00	$ 17.66
BALANCE JUNE 30, 1986			$ .00

FWA DHS — WELFARE GRANTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 4,757,070.20
RECEIPTS				
Non Revenue		$ 8,138,776.99	$ 8,677,444.51	$ 16,816,221.50
Refund to Expenditures		548,998.99	874,924.13	1,423,923.12
Federal		326,611,936.00	365,962,895.02	692,574,831.02
TOTAL RECEIPTS		$ 335,299,711.98	$ 375,515,263.66	$ 710,814,975.64
TRANSFERRED TO FWA				
DHA	DHS - Social Services	$ 4,070,566.92	$ 8,263,362.23	$ 12,333,929.15
DHB	DHS - Soc. Ser. Child Support Enforcement	11,170.93	46,067.03	57,237.96
DHD	DHS - Fraud Prevention	185,280.04	237,993.33	423,273.37
FGC	Block Grant DHS Low Income Energy	11,600,599.00	10,529,858.00	22,130,457.00
FGG	Block Grant Health Maternal & Child	218,975.00	1,875,086.00	2,094,061.00
FWC	DHS - Welfare - Crippled Children	90,830.67	259,969.72	350,800.39
FWP	DHS - Child Protective Services	21,500.00	18,655.44	40,155.44
FWW	DHS - Welfare Children Benefits	942,643.88	944,479.78	1,887,123.66
FWX	DHS - Vietnamese Refugee Program	166,002.52	31,713.70	197,716.22
GAB	State Budget Revolving	.00	6,000,000.00	6,000,000.00
PDD	DHS Soc. Serv. Delay Draw Gr. Paying	1,971.82	1,805.45	3,777.27
PHB	DHS - Social Service Administration Paying	.00	89.80	89.80
TOTAL TRANSFERRED TO FWA		$ 17,309,540.78	$ 28,209,080.48	$ 45,518,621.26
TOTAL RECEIPTS AND TRANSFERS		$ 352,609,252.76	$ 403,724,344.14	$ 756,333,596.90
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 761,090,667.10
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 17,081,963.56	$ 21,166,260.39	$ 38,248,223.95
TRANSFERRED FROM FWA				
DHA	DHS - Social Services	$ 1,671,983.58	$ 3,108,336.82	$ 4,780,320.40
DHB	DHS - Soc. Ser. Child Support Enforcement	178,972.82	6,166.65	185,139.47
DHD	DHS - Fraud Prevention	17,103.95	29,146.08	46,250.03
FWC	DHS - Welfare - Crippled Children	21,822.83	.00	21,822.83
FWP	DHS - Child Protective Services	39,469.00	.00	39,469.00
FWW	DHS - Welfare Children Benefits	816,912.39	.00	816,912.39
FWX	DHS - Vietnamese Refugee Program	128,442.89	.00	128,442.89

		1984-85	1985-86	TOTAL
GAB	State Budget Revolving	.00	6,000,000.00	6,000,000.00
MMV	Motor Vehicle Acquisition Revolving	33,979.65	170,795.56	204,775.21
PDD	DHS Soc. Serv. Delay Draw Gr. Paying	288,666,383.97	333,905,320.39	622,571,704.36
PHB	DHS - Social Service Administration Paying	26,263,038.15	28,302,667.41	54,565,705.56
PHF	Child Support Enforcement Paying	3,225,533.14	3,516,280.22	6,741,813.36
PHP	DHS - Social Service Grants Paying	4,146,093.87	4,275,625.29	8,421,719.16
PHT	DHS - Social Services Long Term Care	553,187.86	812,994.87	1,366,182.73
TCI	Indigent Health Care Investment	11,794,465.00	.00	11,794,465,00
TOTAL TRANSFERRED FROM FWA		$ 337,557,389.10	$ 380,127,333.29	$ 717,684,722.39
TOTAL DISBURSEMENTS AND TRANSFERS		$ 354,639,352.66	$ 401,293,593.68	$ 755,932,946.34
BALANCE JUNE 30, 1986				$ 5,157,720.76

FWC DHS — WELFARE — CRIPPLED CHILDREN
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 248,944.71
RECEIPTS				
Refund to Expenitures		$ 24,449.56	$ 29.20	$ 24,478.76
Federal		60,000.00	.00	60,000.00
TOTAL RECEIPTS		$ 84,449.56	$ 29.20	$ 84,478.76
TRANSFERRED TO FWC				
DHA	DHS - Social Services	$ 721.53	$ .00	$ 721.53
DHB	DHS - Soc. Ser. Child Support Enforcement	15.50	.00	15.50
DHD	DHS - Fraud Prevention	75.20	.00	75.20
FGG	Block Grant Health Maternal & Child	2,133,104.00	.00	2,133,104.00
FWA	DHS - Welfare Grants	21,822.83	.00	21,822.83
FWW	DHS - Welfare Children Benefits	61.96	.00	61.96
FWX	DHS - Vietnamese Refugee Program	13.38	.00	13.38
TOTAL TRANSFERRED TO FWC		$ 2,155,814.40	$ .00	$ 2,155,814.40
TOTAL RECEIPTS AND TRANSFERS		$ 2,240,263.96	$ 29.20	$ 2,240,293.16

		1984-85	1985-86	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,489,237.87
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,396,208.49	$ 169,458.43	$ 1,565,666.92
TRANSFERRED FROM FWC				
DHA	DHS - Social Services	$ 555,246.03	$ .00	$ 555,246.03
DHB	DHS - Soc. Ser. Child Support Enforcement	10.56	.00	10.56
DHD	DHS - Fraud Prevention	42.81	.00	42.81
FWA	DHS - Welfare Grants	90,830.67	259,969.72	350,800.39
FWW	DHS - Welfare Children Benefits	314.47	.00	314.47
MMV	Motor Vehicle Acquisition Revolving	7,983.71	.00	7,983.71
PHB	DHS - Social Service Administration Paying	9,118.53	.00	9,118.53
TOTAL TRANSFERRED FROM FWC		$ 663,546.78	$ 259,969.72	$ 923,516.50
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,059,755.27	$ 429,428.15	$ 2,489,183.42
BALANCE JUNE 30, 1986				$ 54.45

FWP DHS — CHILD PROTECTIVE SERVICES RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 6,600.38
RECEIPTS				
Refund to Expenditures		$ 56.86	$ .00	$ 56.86
Federal		101,500.56	.00	101,500.56
TOTAL RECEIPTS		$ 101,557.42	$ .00	$ 101,557.42
TRANSFERRED TO FWP				
FWA	DHS - Welfare Grants	$ 39,469.00	$ .00	$ 39,469.00
FWW	DHS - Welfare Children Benefits	10,000.00	.00	10,000.00
FWX	DHS - Vietnamese Refugee Program	15,000.00	.00	15,000.00

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO FWP	$ 64,469.00	$ .00	$ 64,469.00
TOTAL RECEIPTS AND TRANSFERS	$ 166,026.42	$ .00	$ 166,026.42
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 172,626.80
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 125,572.06	$ 6,899.30	$ 132,471.36
TRANSFERRED FROM FWP			
FWA DHS - Welfare Grants	$ 21,500.00	$ 18,655.44	$ 40,155.44
TOTAL TRANSFERRED FROM FWP	$ 21,500.00	$ 18,655.44	$ 40,155.44
TOTAL DISBURSEMENTS AND TRANSFERS	$ 147,072.06	$ 25,554.74	$ 172,626.80
BALANCE JUNE 30, 1986			$ .00

FWW DHS — WELFARE CHILDREN BENEFITS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 598,842.29
RECEIPTS			
Refund to Expenditures	$ 1,051.75	$ .00	$ 1,051.75
Federal	1,400,574.42	.00	1,400,574.42
TOTAL RECEIPTS	$ 1,401,626.17	$ .00	$ 1,401,626.17
TRANSFERRED TO FWW			
DHA DHS - Social Services	$ 102,314.68	$ 890,680.00	$ 992,994.68
DHB DHS - Soc. Ser. Child Support Enforcement	.02	.00	.02
DHD DHS - Fraud Prevention	72.81	.00	72.81
FWA DHS - Welfare Grants	816,912.39	.00	816,912.39
FWC DHS - Welfare - Crippled Children	314.47	.00	314.47
FWX DHS - Vietnamese Refugee Program	11,006.74	.00	11,006.74
PHB DHS - Social Service Administration Paying	225.00	.00	225.00

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO FWW	$ 930,846.11	$ 890,680.00	$ 1,821,526.11
TOTAL RECEIPTS AND TRANSFERS	$ 2,332,472.28	$ 890,680.00	$ 3,223,152.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,821,994.57
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,096,874.24	$ 75,315.27	$ 1,172,189.51
TRANSFERRED FROM FWW			
DHA DHS - Social Services	$ 752,258.61	$ .00	$ 752,258.61
DHB DHS - Soc. Ser. Child Support Enforcement	250.69	.00	250.69
DHD DHS - Fraud Prevention	110.14	.00	110.14
FWA DHS - Welfare Grants	942,643.88	944,479.78	1,887,123.66
FWC DHS - Welfare - Crippled Children	61.96	.00	61.96
FWP DHS - Child Protective Services	10,000.00	.00	10,000.00
TOTAL TRANSFERRED FROM FWW	$ 1,705,325.28	$ 944,479.78	$ 2,649,805.06
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,802,199.52	$ 1,019,795.05	$ 3,821,994.57
BALANCE JUNE 30, 1986			$ .00

FWX DHS — VIETNAMESE REFUGEE PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 214,037.99
RECEIPTS			
Refund to Expenditures	$ 2,177.06	$ .00	$ 2,177.06
Federal	276,363.00	.00	276,363.00
TOTAL RECEIPTS	$ 278,540.06	$ .00	$ 278,540.06
TRANSFERRED TO FWX			
DHA DHS - Social Services	$ .19	.00	.19
DHD DHS - Fraud Prevention	3.66	.00	3.66
FWA DHS -Welfare Grants	128,442.89	.00	128,442.89

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO FWX	$ 128,446.74	$ .00	$ 128,446.74
TOTAL RECEIPTS AND TRANSFERS	$ 406,986.80	$ .00	$ 406,986.80
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 621,024.79
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 363,096.03	$ 11,745.33	$ 374,841.36
TRANSFERRED FROM FWX			
DHA DHS - Social Services	$ 21,734.44	$ .00	$ 21,734.44
DHB DHS - Soc. Ser. Child Support Enforcement	90.18	.00	90.18
DHD DHS - Fraud Prevention	12.47	.00	12.47
FWA DHS - Welfare Grants	166,002.52	31,713.70	197,716.22
FWC DHS - Welfare - Crippled Children	13.38	.00	13.38
FWP DHS - Child Protective Services	15,000.00	.00	15,000.00
FWW DHS - Welfare Children Benefits	11,006.74	.00	11,006.74
MTA Miscellaneous Revolving	68.00	.00	68.00
TOTAL TRANSFERRED FROM FWX	$ 213,927.73	$ 31,713.70	$ 245,641.43
TOTAL DISBURSEMENTS AND TRANSFERS	$ 577,023.76	$ 43,459.03	$ 620,482.79
BALANCE JUNE 30, 1986			$ 542.00

FYO SOIL & WATER DAM INSPECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 69.47
BALANCE JUNE 30, 1986			$ 69.47

FYP POLLUTION CONTROL & ECOLOGY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 560,518.07
RECEIPTS				
Non Revenue		$ 60,480.65	$ 75,946.90	$ 136,427.55
	Checks Collected	.00	120.00	120.00
Federal		3,288,795.00	3,466,516.00	6,755,311.00
TOTAL RECEIPTS		$ 3,349,275.65	$ 3,542,582.90	$ 6,891,858.55
TRANSFERRED TO FYP				
TPS	Property Sales Holding	$ 15,615.18	$ 420.74	$ 16,035.92
TOTAL TRANSFERRED TO FYP		$ 15,615.18	$ 420,74	$ 16,035.92
TOTAL RECEIPTS AND TRANSFERS		$ 3,364,890.83	$ 3,543,003.64	$ 6,907,894.47
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 7,468,412.54
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,227,963.23	$ 3,339,730.46	$ 6,567,693.69
Checks Charged Off - Non Revenue		11.00	120.00	131.00
TRANSFERRED FROM FYP				
MCF	Constitutional & Fiscal Agencies	$ 2,000.00	$ 2,800.00	$ 4,800.00
MMV	Motor Vehicle Acquisition Revolving	68,424.35	21,836.00	90,260.35
MTA	Miscellaneous Revolving	40.69	.00	40.69
SPE	Pollution Control & Ecology Fee Fund	.00	214.89	214.89
TOTAL TRANSFERRED FROM FYP		$ 70,465.04	$ 24,850.89	$ 95,315.93
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,298,439.27	$ 3,364,701.35	$ 6,663,140.62
BALANCE JUNE 30, 1986				$ 805,271.92

FZB BANKHEAD-JONES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
Federal	$ 546,730.25	$ .00	$ 546,730.25
TOTAL RECEIPTS	$ 546,730.25	$ .00	$ 546,730.25
TOTAL TRANSFERRED TO FZB	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 546,730.25	$ .00	$ 546,730.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 546,730.25
DISBURSEMENTS			
TRANSFERRED FROM FZB			
FZF Fed. Forest Reserve	$ 546,730.25	$ .00	$ 546,730.25
TOTAL TRANSFERRED FROM FZB	$ 546,730.25	$ .00	$ 546,730.25
TOTAL DISBURSEMENTS AND TRANSFERS	$ 546,730.25	$ .00	$ 546,730.25
BALANCE JUNE 30, 1986			$ .00

FZF FED. FOREST RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 256,709.23
RECEIPTS			
Refund to Expenditures	$ 921.26	$ 47.85	$ 969.11
Federal	6,498,308.39	6,472,969.07	12,971,277.46

	1984-85	1985-86	TOTAL
TOTAL RECEIPTS	$ 6,499,229.65	$ 6,473,016.92	$ 12,972,246.57
TRANSFERRED TO FZF			
FZB Bankhead-Jones	$ 546,730.25	$ .00	$ 546,730.25
TOTAL TRANSFERRED TO FZF	$ 546,730.25	$ .00	$ 546,730.25
TOTAL RECEIPTS AND TRANSFERS	$ 7,045,959.90	$ 6,473,016.92	$ 13,518,976.82
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 13,775,686.05
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 6,709,910.32	$ 5,878,444.36	$ 12,588,354.68
TRANSFERRED FROM FZF			
AGA General Revenue Allotment	$ 160,442.17	$ 285,882.39	$ 446,324.56
JAA Public School	96,265.29	.00	96,265.29
MLC County Aid	64,176.85	114,352.95	178,529.80
TOTAL TRANSFERRED FROM FZF	$ 320,884.31	$ 400,235.34	$ 721,119.65
TOTAL DISBURSEMENTS AND TRANSFERS	$ 7,030,794.63	$ 6,278,679.70	$ 13,309,474.33
BALANCE JUNE 30, 1986			$ 466,211.72

FZM MORRILL-NELSON
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 50,000.00
RECEIPTS			
Federal	$ 50,000.00	$ 50,000.00	$ 100,000.00
TOTAL RECEIPTS	$ 50,000.00	$ 50,000.00	$ 100,000.00
TOTAL TRANSFERRED TO FZM	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 50,000.00	$ 50,000.00	$ 100,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 150,000.00

	1984-85	1985-86	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 100,000.00	$ 50,000.00	$ 150,000.00
TOTAL TRANSFERRED FROM FZM	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 100,000.00	$ 50,000.00	$ 150,000.00
BALANCE JUNE 30, 1986			$ .00

GAB STATE BUDGET REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 2,100,066.66
RECEIPTS				
TRANSFERRED TO GAB				
BAA	Public Health	$ 7,628,904.50	$ 8,907,942.12	$ 16,536,846.62
CAA	U. Of A. Fayetteville	2,651,055.00	3,397,000.00	6,048,055.00
CCA	U. Of A. Medical Sciences	3,654,500.00	2,092,000.00	5,746,500.00
CEA	U. Of A. Little Rock	2,451,616.00	2,493,773.00	4,945,389.00
CGA	U. Of A. Pine Bluff	519,620.00	2,936,036.00	3,455,656.00
CIA	U. Of A. Monticello	960,749.00	1,105,803.00	2,066,552.00
CKA	A.S.U. Jonesboro	3,838,357.00	6,181,696.00	10,020,053.00
CMA	A.S.U. Beebe	181,000.00	487,988.00	668,988.00
COA	Arkansas Tech University	1,481,825.00	990,375.00	2,472,200.00
CQA	Henderson State University	146,580.00	312,000.00	458,580.00
CSA	Southern Arkansas University	664,000.00	696,000.00	1,360,000.00
CSE	SAU - Eldorado	.00	63,000.00	63,000.00
CSS	SAU - Southwest Tech.	339,255.00	422,107.00	761,362.00
CUA	University of Central Arkansas	1,826,832.00	2,661,365.00	4,488,197.00
CWE	East Arkansas Community College	186,200.00	124,000.00	310,200.00
CWG	Garland County Community College	2,200.00	130,000.00	132,200.00
CWM	Mississippi County Community College	245,196.00	200,993.00	446,189.00
CWN	North Arkansas Community College	.00	53,000.00	53,000.00
CWP	Phillips County Community College	.00	143,000.00	143,000.00
CWR	Rich Mountain Community College	50,000.00	307,811.00	357,811.00
CWW	Westark Community College	.00	269,000.00	269,000.00

		1984-85	1985-86	TOTAL
DBA	DHS - Mental Health Services	8,697,289.69	9,483,386.54	18,180,676.23
DBB	DHS - Alcohol and Drug Abuse	231,473.00	409,446.92	640,919.92
DEA	DHS - Dev. Disabilities Service	3,351,283.00	2,555,364.88	5,906,647.88
DEC	DDS Community Programs	2,575,993.06	3,231,181.94	5,807,175.00
DHA	DHS - Social Services	30,830,204.12	33,567,622.85	64,397,826.97
DHP	DHS - Office on Aging	1,549,415.47	1,391,287.65	2,940,703.12
DHS	Department of Human Services	.00	70,213.00	70,213.00
DKA	DHS - Rehabilitative Services	2,291,915.72	2,051,126.77	4,343,042.49
DNA	DHS - Youth Services	2,054,361.15	2,750,194.27	4,804,555.42
DQA	DHS - Social & Rehabilitation Administrative	167,330.33	141,372.83	308,703.16
DSB	DHS State Service for the Blind	.00	131,000.00	131,000.00
DTT	DHS - Office of Title XX	65,176.50	.00	65,176.50
EGA	Dept. of Education	949,036.01	2,103,206.15	3,052,242.16
EGB	Vocational & Technical Administration	1,726,805.55	457,278.16	2,184,083.71
EJA	Vocational Technical Schools	4,873,127.21	3,650,025.02	8,523,152.23
EMA	Educational Television	293,105.91	681,446.86	974,552.77
EPA	State Library	409,436.54	363,554.86	772,991.40
ESA	School for the Blind	355,578.00	543,884.66	899,462.66
EVA	School for the Deaf	335,274,08	776,497.43	1,111,771.51
FAK	Economic Development	.00	15,000.00	15,000.00
FCG	Labor ESD CETA	61,016.98	.00	61,016.98
FKM	Local Services - Health Planning	.00	25,000.00	25,000.00
FWA	DHS - Welfare Grants	.00	6,000,000.00	6,000,000.00
HCA	Dept. of Correction - Care & Custody	13,109,994.25	12,381,444.00	25,491,438.25
HEG	Higher Education Grants	274,221.43	541,260.43	815,481.86
HGA	Dept. of Parks & Tourism	2,640,652.37	2,602,032.65	5,242,685.02
HLP	Ark. Livestock & Poultry Comm.	754,104.64	1,328,220.03	2,082,324.67
HMA	Dept. of Pollution Control and Ecology	473,730.95	523,230.20	996,961.15
HMD	State Military Dept.	1,000,297.99	1,127,716.73	2,128,014.72
HOA	Ark. Industrial Development	386,301.12	1,006,602.98	1,392,904.10
HQA	Dept. of Higher Education	3,978,435.04	10,668,578.77	14,647,013.81
HRA	Dept. of Nat. & Cult. Heritage	521,688.64	863,133.80	1,384,822.44
HSA	Dept. of Labor	218,104.28	636,621.72	854,726.00
HTF	Transportation Fund	.00	21,955.00	21,955.00
HUA	State General Services	8,627,801.54	11,345,714.40	19,973,515.94
JAA	Public School	3,130,076.23	5,344,715.95	8,474,792.18
KAY	74th Session Projects	5,300,00.00	.00	5,300,000.00
KBA	75th Session Projects	.00	24,000,000.00	24,000,000.00
MCF	Constitutional & Fiscal Agencies	11,000,000.00	15,000,000.00	26,000,000.00
MHC	Dept. of Computer Services Revolving	85,173.48	148,187.33	233,360.81
MJA	Criminal Justice & H.S.I.S.	168,563.00	408,215.72	576,778.72
MLC	County Aid	615,442.52	2,169,187.02	2,784,629.54
MLM	Municipal Aid	.00	1,677,631.61	1,677,631.61
MMA	Disaster Assistance	20,458.41	14,573.00	35,031.41

		1984-85	1985-86	TOTAL
MMV	Motor Vehicle Acquisition Revolving	1,845,259.09	1,528,691.04	3,373,950.13
MOA	Home Owners Tax Relief	298,648.44	.00	298,648.44
MTA	Miscellaneous Revolving	4,127,175.90	1,312,365.66	5,439,541.56
MWF	County Road Construction & Maintenance Revolving	746,679.61	371,306.24	1,117,985.85
SAP	Ark. Adult Probation Comm.	341,602.67	89,879.87	431,482.54
SDC	Department of Correction - Farm	3,350,000.00	5,000,000.00	8,350,000.00
SDD	Department of Correction Industry	298,715.45	115,588.66	414,304.11
SDF	Forestry	2,029,000.00	2,446,000.00	4,475,000.00
SDS	Alcohol & Drug Safety	1,577,475.55	87,289.00	1,664,764.55
SHK	Milk Inspection	.00	13,000.00	13,000.00
SMP	Arkansas State Police	6,879,604.87	4,147,000.00	11,026,604.87
TAS	Securities Reserve	14,412,167.68	7,441,726.06	21,853,893.74
TGC	Corporation Income Tax Withholding	627,422.30	306,502.05	933,924.35
TGI	Individual Income Tax Withholding	19,110,295.35	14,768,556.17	33,878,851.52
TPS	Property Sales Holding	348,000.00	222,000.00	570,000.00
TOTAL TRANSFERRED TO GAB		$ 195,942,804.62	$ 234,031,906.00	$ 429,974,710.62
TOTAL RECEIPTS AND TRANSFERS		$ 195,942,804.62	$ 234,031,906.00	$ 429,974,710.62
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 432,074,777.28
DISBURSEMENTS				
TRANSFERRED FROM GAB				
BAA	Public Health	$ 7,341,904.50	$ 7,904,924.60	$ 15,246,829.10
CAA	U. Of A. Fayetteville	3,397,000.00	.00	3,397,000.00
CCA	U. Of A. Medical Sciences	2,292,000.00	2,550,000.00	4,842,000.00
CEA	U. of A. Little Rock	2,604,520.00	3,131,364.00	5,735,884.00
CGA	U. Of A. Pine Bluff	1,682,078.00	1,773,578.00	3,455,656.00
CIA	U. Of A. Monticello	1,040,161.00	1,313,320.00	2,353,481.00
CKA	A.S.U. Jonesboro	4,064,486.00	6,446,818.00	10,511,304.00
CMA	A.S.U. Beebe	200,000.00	637,133.00	837,133.00
COA	Arkansas Tech University	1,327,692.00	1,266,407.00	2,594,099.00
CQA	Henderson State University	312,000.00	.00	312,000.00
CSA	Southern Arkansas University	646,000.00	900,000.00	1,546,000.00
CSE	SAU - Eldorado	63,000.00	.00	63,000.00
CSS	SAU - Southwest Tech.	374,113.00	420,337.00	794,450.00
CUA	University of Central Arkansas	1,940,868.00	2,822,506.00	4,763,374.00
CWE	East Arkansas Community College	190,000.00	.00	190,000.00
CWG	Garland County Community College	80,000.00	160,000.00	240,000.00
CWM	Mississippi County Community College	255,000.00	263,555.00	518,555.00
CWN	North Arkansas Community College	53,000.00	.00	53,000.00
CWP	Phillips County Community College	143,000.00	.00	143,000.00
CWR	Rich Mountain Community College	115,555.00	192,256.00	307,811.00

		1984-85	1985-86	TOTAL
CWW	Westark Community College	259,000.00	10,000.00	269,000.00
DBA	DHS - Mental Health Services	8,822,438.58	8,270,386.54	17,092,825.12
DBB	DHS - Alcohol an Drug Abuse	231,473.00	409.446.92	640,919.92
DEA	DHS - Dev. Disabilities Service	2,278,559.74	2,108,124.88	4,386,684.62
DEC	DDS Community Programs	2,215,723.06	3,050,865.94	5,266,589.00
DHA	DHS - Social Services	27,870,204.12	28,527,622.85	56,397,826.97
DHP	DHS - Office on Aging	661,865.67	1,391,287.65	2,053,153.32
DHS	Department Of Human Services	.00	70,213.00	70,213.00
DKA	DHS - Rehabilitative Services	1,769,947.52	1,686,173.10	3,456,120.62
DNA	DHS - Youth Services	1,667,659.88	2,443,194.27	4,110,854.15
DQA	DHS - Social & Rehabilitation Administrative	172,350.33	133,822.83	306,173.16
DSB	DHS State Service for the Blind	.00	131,000.00	131,000.00
DTT	DHS - Office of Title XX	65,176.50	.00	65,176.50
EGA	Dept. of Education	1,304,882.01	1,747,360.15	3,052,242.16
EGB	Vocational & Technical Administration	1,598,805.55	457,278.16	2,056,083.71
EJA	Vocational Technical Schools	4,082,127.21	3,650,025.02	7,732,152.23
EMA	Educational Television	358,105.91	777,066.63	1,135,172.54
EPA	State Library	221,940.32	373,554.86	595,495.18
ESA	School for the Blind	245,578.00	693,884.66	939,462.66
EVA	School for the Deaf	335,274.08	776,497.43	1,111,771.51
FAK	Economic Development	.00	15,000.00	15,000.00
FKM	Local Services - Health Planning	.00	25,000.00	25,000.00
FWA	DHS - Welfare Grants	.00	6,000,000.00	6,000,000.00
HCA	Dept. of Correction - Care & Custody	12,120,667.11	9,056,444.00	21,177,111.11
HEG	Higher Education Grants	274,221.43	541,260.43	815,481.86
HGA	Dept. of Parks & Tourism	1,971,516.75	2,916,455.99	4,887,972.74
HLP	Ark. Livestock & Poultry Comm.	656,854.64	1,586,239.59	2,243,094.23
HMA	Dept. of Pollution Control and Ecology	402,730.95	460,230.20	862,961.15
HMD	State Military Dept.	914,353.43	999,820.62	1,914,174.05
HOA	Ark. Industrial Development	522,301.12	1,001,857.85	1,524,158.97
HQA	Dept. of Higher Education	4,400,435.04	10,593,659.00	14,994,094.04
HRA	Dept. of Nat. & Cult. Heritage	391,650.41	883,806.25	1,275,456.66
HSA	Dept. of Labor	218,104.28	676,621.72	894,726.00
HTF	Transportation Fund	.00	21,955.00	21,955.00
HUA	State General Services	6,735,750.54	12,506,744.40	19,242,494.94
JAA	Public School	2,815,684.07	5,344,715.95	8,160,400.02
KAY	74th Session Projects	10,876,600.00	.00	10,876,600.00
KBA	75th Session Projects	.00	20,000.000,00	20,000,000.00
MCF	Constitutional & Fiscal Agencies	17,965,631.96	16,092,991.02	34,058,622.98
MHC	Dept. of Computer Services Revolving	95,173.48	144,187.33	239,360.81
MJA	Criminal Justice & H.S.I.S.	168,563.00	408,215.72	576,778.72
MLC	County Aid	579,794.65	4,813,384.05	5,393,178.70

		1984-85	1985-86	TOTAL
MLM	Municipal Aid	.00	6,294,784.30	6,294,784.30
MMA	Disaster Assistance	809,040.00	608,000.00	1,417,040.00
MMV	Motor Vehicle Acquisition Revolving	2,698,651.47	184,000.00	2,882,651.47
MOA	Home Owners Tax Relief	298,648.44	.00	298,648.44
MTA	Miscellaneous Revolving	8,392,869.21	8,211,473.92	16,604,343.13
MWF	County Road Construction & Maintenance Revolving	498,902.68	625,554.98	1,124.457.66
SAP	Ark. Adult Probation Comm.	.00	89,879.87	89,879.87
SDC	Department of Correction - Farm	5,850,000.00	7,200,000.00	13,050,000.00
SDD	Department of Correction Industry	178,254.89	57,794.33	236,049.22
SDF	Forestry	2,171,000.00	2,388,400.00	4,559,400.00
SDS	Alcohol & Drug Safety	1,078,175.55	87,289.00	1,165,464.55
SHK	Milk Inspection	.00	13,000.00	13,000.00
SMP	Arkansas State Police	6,200,000.00	2,932,000.00	9,132,000.00
TAS	Securities Reserve	180,456.98	.00	180,456.98
TGC	Corproation Income Tax Withholding	627,422.30	306,502.05	933,924.35
TGI	Individual Income Tax Withholding	19,110,295.35	14,768,556.17	33,878,851.52
TPS	Property Sales Holding	248,000.00	148,000.00	396,000.00
TOTAL TRANSFERRED FROM GAB		$ 191,735,238.71	$ 224,493,827.23	$ 416,229,065.94
TOTAL DISBURSEMENTS AND TRANSFERS		$ 191,735,238.71	$ 224,493,827.23	$ 416,229,065.94
BALANCE JUNE 30, 1986				$ 15,845,711.34

GAC FUTURE OPERATIONS RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ .00
RECEIPTS				
TRANSFERRED TO GAC				
GAD	General Revenue Allotment Reserve	$ .00	$ 44,481,297.86	$ 44,481,297.86
GDC	Detoxificaton Center Contingency	.00	378,436.60	378,436.60

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED GAC	$ .00	$ 44,859,734.46	$ 44,859,734.46
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 44,859,734.46	$ 44,859,734.46
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 44,859,734.46
DISBURSEMENTS			
TRANSFERRED FROM GAC			
GAD General Revenue Allotment Reserve	$ .00	$ 44,859,734.46	$ 44,859,734.46
TOTAL TRANSFERRED FROM GAC	$ .00	$ 44,859,734.46	$ 44,859,734.46
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 44,859,734.46	$ 44,859,734.46
BALANCE JUNE 30, 1986			$ .00

GAD GENERAL REVENUE ALLOTMENT RESERVE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 24,161,882.51
RECEIPTS				
TRANSFERRED TO GAD				
AGA	General Revenue Holding	$ 44,481,297.86	$ .00	$ 44,481,297.86
BAA	Public Health	222,345.41	138,749.75	361,095.16
DBA	DHS - Mental Health Services	105,736.33	131,893.57	237,629.90
DBB	DHS - Alcohol and Drug Abuse	311.97	4,659.35	4,971.32
DEA	DHS - Dev. Disabilities Service	2,376.34	201,126.94	203,503.28
DHA	DHS - Social Services	2,856,516.34	1,689,422.10	4,545,938.44
DHP	DHS - Office on Aging	6,764.07	121.64	6,885.71
DKA	DHS - Rehabilitative Services	1,500.18	2,010.08	3,510.26
DNA	DHS - Youth Services	8,199.13	166,925.27	175,124.40
DQA	DHS - Social & Rehabilitation Administrative	15,444.62	15,860.35	31,304.97
DSB	DHS - State Service for the Blind	1.021.07	714.01	1,735.08
DTT	DHS - Office Of Title XX	44,093.25	237.17	44,330.42

		1984-85	1985-86	TOTAL
EGA	Dept. of Education	2,552,839.76	1,440,557.10	3,993,396.86
EGB	Vocational & Technical Administration	10,223.51	637,795.07	648,018.58
EJA	Vocational Technical Schools	510,053.12	1,052,311.72	1,562,364.84
EMA	Educational Television	215,145.94	86,528.93	301,674.87
EPA	State Library	3,848.58	3,305.82	7,154.40
ESA	School for the Blind	86,538.34	146,185.18	232,723.52
EVA	School for the Deaf	317,998.91	157,532.51	475,531.42
FDC	Dept. of Correction	.00	534.52	534.52
FPH	Parks History Federal	.00	.98	.98
FVZ	DHS - Central Federal	17.66	.00	17.66
GAC	Future Operations Reserve	.00	44,859,734.46	44,859,734.46
HCA	Dept. of Correction - Care & Custody	1,449,867.95	.00	1,449,867.95
HEG	Higher Education Grants	200,921.00	265,121.50	466,042.50
HGA	Dept. of Parks & Tourism	81,675.84	217,215.56	298,891.40
HKA	Dept. of Commerce General	103.20	.00	103.20
HLP	Ark. Livestock & Poultry Comm.	225,614.33	77,870.72	303,485.05
HMA	Dept. of Pollution Control and Ecology	16,711.86	2,945.47	19,657.33
HMD	State Military Dept.	120,370.92	136.08	120,507.00
HOA	Ark. Industrial Development	197,849.01	145,616.91	343,465.92
HQA	Dept. of Higher Education	88,682.23	429,092.23	517,774.46
HRA	Dept. of Nat. & Cult. Heritage	85,391.51	42,173.14	127,564.65
HSA	Dept. of Labor	79,952.25	99,793.63	179,745.88
HUA	State General Services	2,134,276.37	1,718,778.47	3,853,054.84
MHC	Dept. of Computer Services Revolving	33,999.88	9,961.36	43,961.24
MJA	Criminal Justice & H.S.I.S.	169,238.42	78,391.48	247,629.90
TOTAL TRANSFERRED TO GAD		$ 56,326,927.16	$ 53,823,303.07	$ 110,150,230.23
TOTAL RECEIPTS AND TRANSFERS		$ 56,326,927.16	$ 53,823,303.07	$ 110,150,230.23
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 134,312,112.74
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 30,000.00	$ 30,000.00
TRANSFERRED FROM GAD				
BAA	Public Health	$ .00	$ 86,205.98	$ 86,205.98
CAA	U. of A. Fayetteville	372,491.00	.00	372,491.00
CCA	U. of A. Medical Sciences	585,789.00	.00	585,789.00
CEA	U. of A. Little Rock	125,666.00	.00	125,666.00
CGA	U. of A. Pine Bluff	55,697.00	.00	55,697.00
CIA	U. of A. Monticello	24,186.00	.00	24,186.00

		1984-85	1985-86	TOTAL
CKA	A.S.U. Jonesboro	98,444.00	.00	98,444.00
CMA	A.S.U. Beebe	8,585.00	.00	8,585.00
COA	Arkansas Tech University	46,218.00	.00	46,218.00
CQA	Henderson State University	28,053.00	.00	28,053.00
CSA	Southern Arkansas University	23,219.00	.00	23,219.00
CSE	SAU - Eldorado	3,583.00	.00	3,583.00
CSS	SAU - Southwest Tech.	2,540.00	.00	2,540.00
CUA	University of Central Arkansas	62,819.00	.00	62,819.00
CWE	East Arkansas Community College	9,549.00	.00	9,549.00
CWG	Garland County Community College	5,568.00	.00	5,568.00
CWM	Mississippi County Community College	7,786.00	.00	7,786.00
CWN	North Arkansas Community College	8,968.00	.00	8,968.00
CWP	Phillips County Community College	13,062.00	.00	13,062.00
CWR	Rich Mountain Community College	2,375.00	.00	2,375.00
CWW	Westark Community College	23,459.00	.00	23,459.00
DBA	DHS - Mental Health Services	411,200.00	.00	411,200.00
DEA	DHS - Dev. Disabilities Service	150,000.00	182,951.85	332,951.85
DHA	DHS - Social Services	1,829,957.00	347,176.98	2,177,133.98
DNA	DHS - Youth Services	130,000.00	.00	130,000.00
DQA	DHS - Social & Rehabilitation Administrative	400.00	.00	400.00
EGA	Dept. of Education	1,780,363.05	809,556.31	2,589,919.36
EJA	Vocational Technical Schools	182,115.00	.00	182,115.00
EPA	State Library	156,950.00	.00	156,950.00
GAC	Future Operations Reserve	.00	44,481,297.86	44,481,297.86
GEE	Educational Excellence Fund	23,938,241.80	.00	23,938,241.80
HCA	Dept. of Correction - Care & Custody	451,440.92	.00	451,440.92
HGA	Dept. of Parks & Tourism	175,500.00	.00	175,500.00
HLP	Ark. Livestock & Poultry Comm.	304,248.86	6,075.68	310,324.54
HRA	Dept. Of Nat. & Cult. Heritage	5,000.00	.00	5,000.00
HUA	State General Services	475,380.09	55.00	475,435.09
KAY	74th Session Projects	473,761.57	.00	473,761.57
KBA	75th Session Projects	.00	53,277,109.45	53,277,109.45
MCF	Constitutional & Fiscal Agencies	1,750,000.00	.00	1,750,000.00
MHC	Dept. of Computer Services Revolving	4,101.00	1,097.16	5,198.16
MTA	Miscellaneous Revolving	443,282.35	.00	443,282.35
SDF	Commerce - Forestry	213,701.00	.00	213,701.00
TOTAL TRANSFERRED FROM GAD		$ 34,383,699.64	$ 99,191,526.27	$ 133,575,225.91
TOTAL DISBURSEMENTS AND TRANSFERS		$ 34,383,699.64	$ 99,221,526.27	$ 133,605,225.91
BALANCE JUNE 30, 1986				$ 706,886.83

GDC DETOXIFICATION CENTER CONTINGENCY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
TRANSFERRED TO GDC			
AGA General Revenue Allotment	$ 1,300,000.00	$ .00	$ 1,300,000.00
GSN Special Needs Fund	600,000.00	.00	600,000.00
SDS Alcohol & Drug Safety	.00	6,583.62	6,583.62
TOTAL TRANSFERRED TO GDC	$ 1,900,000.00	$ 6,583.62	$ 1,906,583.62
TOTAL RECEIPTS AND TRANSFERS	$ 1,900,000.00	$ 6,583.62	$ 1,906,583.62
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,906,583.62
DISBURSEMENTS			
TRANSFERRED FROM GDC			
GAC Future Operations Reserve	$ .00	$ 378,436.60	$ 378,436.60
GEE Educational Excellence Fund	21,782.83	.00	21,782.83
SDS Alcohol & Drug Safety	1,506,364.19	.00	1,506,364.19
TOTAL TRANSFERRED FROM GDC	$ 1,528,147.02	$ 378,436.60	$ 1,906,583.62
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,528,147.02	$ 378,436.60	$ 1,906,583.62
BALANCE JUNE 30, 1986			$ .00

GEE EDUCATIONAL EXCELLENCE FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 11,001,585.77

		1984-85	1985-86	TOTAL
RECEIPTS				
TRANSFERRED TO GEE				
AGA	General Revenue Holding	$ 167,210,093.65	$ .00	$ 167,210,093.65
GAD	General Revenue Allotment Reserve	23,938,241.80	.00	23,938,241.80
GDC	Detoxification Center Contingency	21,782.83	.00	21,782.83
KAY	74th Session Projects	133,016.96	.00	133,016.96
MCF	Constitutional & Fiscal Agencies	.23	468,123.52	468,123.75
TOTAL TRANSFERRED TO GEE		$ 191,303,135.47	$ 468,123.52	$ 191,771,258.99
TOAL RECEIPTS AND TRANSFERS		$ 191,303,135.47	$ 468,123.52	$ 191,771,258.99
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 202,772,844.76
DISBURSEMENTS				
TRANSFERRED FROM GEE				
CAA	U. of A. Fayetteville	$ 9,863,461.89	$ 1,476,501.11	$ 11,339,963.00
CCA	U. of A. Medical Sciences	3,488,118.76	525,961.24	4,014,080.00
CEA	U. of A. Little Rock	2,242,362.06	344,337.94	2,586,700.00
CGA	U. of A. Pine Bluff	1,167,014.56	169,304.99	1,336,319.55
CIA	U. of A. Monticello	468,990.77	74,797.23	543,788.00
CKA	A.S.U. Jonesboro	2,257,018.02	339,702.98	2,596,721.00
CMA	A.S.U. Beebe	131,903.67	23,566.33	155,470.00
COA	Arkansas Tech University	1,436,284.20	222,842.80	1,659,127.00
CQA	Henderson State University	879,357.67	134,121.33	1,013,479.00
CSA	Southern Arkansas University	1,421,628.24	212,176.76	1,633,805.00
CUA	University of Central Arkansas	2,462,201.51	371,542.49	2,833,744.00
CWE	East Arkansas Community College	263,807.28	45,584.72	309,392.00
CWG	Garland County Community College	131,903.67	27,421.33	159,325.00
CWM	Mississippi County Community College	205,183.46	23,502.54	228,686.00
CWN	North Arkansas Community College	161,215.58	25,952.42	187,168.00
CWP	Phillips County Community College	366,399.04	56,947.96	423,347.00
CWR	Rich Mountain Community College	14,655.96	8,083.04	22,739.00
CWW	Westark Community College	937,981.53	136,199.47	1,074,181.00
EGA	Dept. of Education	1,711,998.54	209,737.66	1,921,736.20
EGB	Vocational & Technical Administration	1,128,509.01	161,830.99	1,290,340.00
EJA	Vocational Technical Schools	1,934,586.88	285,073.12	2,219,660.00
EMA	Educational Television	155,007.00	12,268.33	167,275.33
GEF	UAF Eng. Food Sci. Chem. Bldg. Fund	1,847,496.34	.00	1,847,496.34
GEL	UALR Eng. Tech. & Applied Sci. Bldg. Fund	1,591,819.48	.00	1,591,819.48

		1984-85	1985-86	TOTAL
GEP	UAPB Caldwell Renovation	185,046.68	.00	185,046.68
HQA	Dept. of Higher Education	5,554,475.42	827,297.67	6,381,773.09
JAA	Public School	115,552,770.84	16,280,222.49	131,832,993.33
KAY	74th Session Projects	3,876,534.70	.00	3,876,534.70
KBA	75th Session Projects	19,207,118.10	133,016.96	19,340,135.06
TOTAL TRANSFERRED FROM GEE		$ 180,644,850.86	$ 22,127,993.90	$ 202,772,844.76
TOTAL DISBURSEMENTS AND TRANSFERS		$ 180,644,850.86	$ 22,127,993.90	$ 202,772,844.76
BALANCE JUNE 30, 1986				$ .00

GEF UAF ENG. FOOD SCI. CHEM. BLDG. FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 3,866,556.16
RECEIPTS				
TRANSFERRED TO GEE				
GEE	Educational Excellence Fund	$ 1,847,496.34	$ .00	$ 1,847,496.34
MCF	Constitutional & Fiscal Agencies	276,201.50	.00	276,201.50
TOTAL TRANSFERRED TO GEF		$ 2,123,697.84	$ .00	$ 2,123,697.84
TOTAL RECEIPTS AND TRANSFERS		$ 2,123,697.84	$ .00	$ 2,123,697.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 5,990,254.00
DISBURSEMENTS				
TRANSFERRED FROM GEF				
KAY	74th Session Projects	$ 1,887,279.89	$ 4,102,974.11	$ 5,990,254.00
TOTAL TRANSFERRED FROM GEF		$ 1,887,279.89	$ 4,102,974.11	$ 5,990,254.00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,887,279.89	$ 4,102,974.11	$ 5,990,254.00
BALANCE JUNE 30, 1986				$ .00

GEL UALR ENG. TECH. & APPLIED SCI. BLDG. FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 10,169,831.41
RECEIPTS			
TRANSFERRED TO GEL			
GEE Educational Excellence Fund	$ 1,591,819.48	$ .00	$ 1,591,819.48
MCF Constitutional & Fiscal Agencies	238,349.11	.00	238,349.11
TOTAL TRANSFERRED TO GEL	$ 1,830,168.59	$ .00	$ 1,830,168.59
TOTAL RECEIPTS AND TRANSFERS	$ 1,830,168.59	$ .00	$ 1,830,168.59
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 12,000,000.00
DISBURSEMENTS			
TRANSFERRED FROM GEL			
KAY 74th Session Projects	$ 12,000,000.00	$ .00	$ 12,000,000.00
TOTAL TRANSFERRED FROM GEL	$ 12,000,000.00	$ .00	$ 12,000,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 12,000,000.00	$ .00	$ 12,000,000.00
BALANCE JUNE 30, 1986			$ .00

GEP UAPB CALDWELL RENOVATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 1,182,227.96
RECEIPTS			
TRANSFERRED TO GEP			
GEE Educational Excellence Fund	$ 185,046.68	$ .00	$ 185,046.68
MCF Constitutional & Fiscal Agencies	27,725.36	.00	27,725.36

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO GEP	$ 212,772.04	$ .00	$ 212,772.04
TOTAL RECEIPTS AND TRANSFERS	$ 212,772.04	$ .00	$ 212,772.04
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,395,000.00
DISBURSEMENTS			
TRANSFERRED FROM GEP KAX 73rd Session Projects	$ 1,395,000.00	$ .00	$ 1,395,000.00
TOTAL TRANSFERRED FROM GEP	$ 1,395,000.00	$ .00	$ 1,395,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,395,000.00	$ .00	1,395,000.00
BALANCE JUNE 30, 1986			$ .00

GPR PROPERTY REAPPRAISAL REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 5,352,705.42
TRANSFERRED TO GPR MLC County Aid	$ 1,041,950.73	$ 1,418,310.45	$ 2,460,261.18
TOTAL TRANSFERRED TO GPR	$ 1,041,950.73	$ 1,418,310.45	$ 2,460,261.18
TOTAL RECEIPTS AND TRANSFERS	$ 1,041,950.73	$ 1,418,310.45	$ 2,460,261.18
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 7,812,966.60
DISBURSEMENTS Auditor Warrants Redeemed	$ 4,013,863.16	$ 1,400,033.17	$ 5,413,896.33
TRANSFERRED FROM GPR MLC County Aid	$ 59,096.33	$ .00	$ 59,096.33

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM GPR	$ 59,096.33	$ .00	$ 59,096.33
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,072,959.49	$ 1,400,033.17	$ 5,472,992.66
BALANCE JUNE 30, 1986			$ 2,339,973.94

GSN SPECIAL NEEDS FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 600,000.00
DISBURSEMENTS			
TRANSFERRED FROM GSN			
GDC Detoxification Center Contingency	$ 600,000.00	$ .00	$ 600,000.00
TOTAL TRANSFERRED FROM GSN	$ 600,000.00	$ .00	$ 600,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 600,000.00	$ .00	$ 600,000.00
BALANCE JUNE 30, 1986			$ .00

HCA DEPT. OF CORRECTION — CARE & CUSTODY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 7,455,909.84
RECEIPTS			
Non Revenue	$ 152,218.22	$ 546,393.74	$ 698,611.96
Checks Collected	.00	5.82	5.82
Refund to Expenditures	11,417.99	4,369.45	15,787.44
TOTAL RECEIPTS	$ 163,636.21	$ 550,769.01	$ 714,405.22

		1984-85	1985-86	TOTAL
TRANSFERRED TO HCA				
AGA	General Revenue Holding	$ 34,664,413.00	$ 36,376,431.61	$ 71,040,844.61
ARH	Revenue Holding Fund	.00	6,001.38	6,001.38
FDC	Dept. of Correction	.00	1,363.63	1,363.63
FDD	Correction E.D.A. Federal	168.43	.00	168.43
GAB	State Budget Revolving	12,120,667.11	9,056,444.00	21,177,111.11
GAD	General Revenue Allotment Reserve	451,440.92	.00	451,440.92
KAW	72nd Session Special	1,835.30	.00	1,835.30
KBA	75th Session Projects	911,535.00	.00	911,535.00
SDC	Department of Correction - Farm	.00	220,680.24	220,680.24
SDD	Department of Correction Industry	.00	150,033.80	150,033.80
SDE	Community Service Revolving	386.85	103,508.45	103,895.30
TFF	Public Facilities Debt Service	.00	1,013.38	1,013.38
TOTAL TRANSFERRED TO HCA		$ 48,150,446.61	$ 45,915,476.49	$ 94,065,923.10
TOTAL RECEIPTS AND TRANSFERS		$ 48,314,082.82	$ 46,466,245.50	$ 94,780,328.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 102,236,238.16
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 33,742,734.58	$ 37,819,783.04	$ 71,562,517.62
Checks Charged Off - Non Revenue		6.98	5.82	12.80
TRANSFERRED FROM HCA				
ARH	Revenue Holding Fund	$ .00	$ 382,584.84	$ 382,584.84
GAB	State Budget Revolving	13,109,994.25	12,381,444.00	25,491,438.25
GAD	General Revenue Allotment Reserve	1,449,867.95	.00	1,449,867.95
KAX	73rd Session Projects	781.13	.00	781.13
MSF	Constitutional & Fiscal Agencies	1,250.00	.00	1,250.00
MMV	Motor Vehicle Acquisition Revolving	44,156.95	.00	44,156.95
MTA	Miscellaneous Revolving	16,264.86	10,370.76	26,635.62
SDC	Department of Correction - Farm	634,212.51	233,492.82	867,705.33
SDD	Department of Correction Industry	136,541.80	150,000.00	286,541.80
SDE	Community Service Revolving	44,842.44	118,725.18	163,567.62
TSR	State Employees Retirement	24,135.01	35,613.21	59,748.22
TOTAL TRANSFERRED FROM HCA		$ 15,462,046.90	$ 13,312,230.81	$ 28,774,277.71
TOTAL DISBURSEMENTS AND TRANSFERS		$ 49,204,788.46	$ 51,132,019.67	$ 100,336,808.13
BALANCE JUNE 30, 1986				$ 1,899,430.03

HEG HIGHER EDUCATION GRANTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 216,997.00
RECEIPTS				
Non Revenue		$ 4,400.00	$ 1,200.00	$ 5,600.00
Refund to Expenditures		5,354.00	5,250.00	10,604.00
TOTAL RECEIPTS		$ 9,754.00	$ 6,450.00	$ 16,204.00
TRANSFERRED TO HEG				
AGA	General Revenue Holding	$ 2,121.314.00	$ 2,128,692.83	$ 4,250,006.83
GAB	State Budget Revolving	274,221.43	541,260.43	815,481.86
TOTAL TRANSFERRED TO HEG		$ 2,395,535.43	$ 2,669,953.26	$ 5,065,488.69
TOTAL RECEIPTS AND TRANSFERS		$ 2,405,289.43	$ 2,676,403.26	$ 5,081,692.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 5,298,689.69
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,868,355.00	$ 1,680,387.06	$ 3,548,742.06
TRANSFERRED FROM HEG				
GAB	State Budget Revolving	$ 274,221.43	$ 541,260.43	$ 815,481.86
GAD	General Revenue Allotment Reserve	200,921.00	265,121.50	466,042.50
TOTAL TRANSFERRED FROM HEG		$ 475,142.43	$ 806,381.93	$ 1,281,524.36
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,343,497.43	$ 2,486,768.99	$ 4,830,266.42
BALANCE JUNE 30, 1986				$ 468,423.27

HGA DEPT. OF PARKS & TOURISM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 1,352,056.89
RECEIPTS				
Non Revenue		$ 2,678.84	$ 1,066.91	$ 3,745.75
Refund to Expenditures		53,179.99	10,290.34	63,470.33
TOTAL RECEIPTS		$ 55,858.83	$ 11,357.25	$ 67,216.08
TRANSFERRED TO HGA				
AGA	General Revenue Holding	$ 11,536,327.00	$ 12,197,742.42	$ 23,734,069.42
ASA	Special Revenue Holding:			
	Royalties - Finance & Administration	.00	310.40	310.40
	Royalties - D.F.&A	823.80	385.25	1,209.05
ARH	Revenue Holding Fund	.00	63.87	63.87
GAB	State Budget Revolving	1,971,516.75	2,916,455.99	4,887,972.74
GAD	General Revenue Allotment Reserve	175,500.00	.00	175,500.00
KBA	75th Session Projects	320,148.00	.00	320,148.00
SAH	Arkansas Oil Museum Fund	73.14	225.07	298.21
TPS	Property Sales Holding	35,676.02	9,517.95	45,193.97
TOTAL TRANSFERRED TO HGA		$ 14,040,064.71	$ 15,124,700.95	$ 29,164,765.66
TOTAL RECEIPTS AND TRANSFERS		$ 14,095,923.54	$ 15,136,058.20	$ 29,231,981.74
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 30,584,038.63
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 11,681,313.50	$ 12,276,039.38	$ 23,957,352.88
TRANSFERRED FROM HGA				
ARH	Revenue Holding Fund	$ .00	$ 123,773.64	$ 123,773.64
GAB	State Budget Revolving	2,640,652.37	2,602,032.65	5,242,685.02
GAD	General Revenue Allotment Reserve	81,675.84	217,215.56	298,891.40
MTA	Miscellaneous Revolving	5,830.00	4,473.78	10 303.78
SAH	Arkansas Oil Museum Fund	525.00	.00	525.00
TOTAL TRANSFERRED FROM HGA		$ 2,728,683.21	$ 2,947,495.63	$ 5,676,178.84
TOTAL DISBURSEMENTS AND TRANSFERS		$ 14,409,996.71	$ 15,223,535.01	$ 29,633,531.72
BALANCE JUNE 30, 1985				$ 950,506.91

HKA DEPT. OF COMMERCE GENERAL RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 103.20
DISBURSEMENTS				
TRANSFERRED FROM HKA				
GAD	General Revenue Allotment Reserve	$ 103.20	$ .00	$ 103.20
TOTAL TRANSFERRED FROM HKA		$ 103.20	$ .00	$ 103.20
TOTAL DISBURSEMENTS AND TRANSFERS		$ 103.20	$ .00	$ 103.20
BALANCE JUNE 30, 1986				$ .00

HLP ARK. LIVESTOCK & POULTRY COMM. RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 219,206.64
RECEIPTS				
Non Revenue		$ 157,793.97	$ 333,773.78	$ 491,567.75
Refund to Expenditures		2,242.50	727.22	2,969.72
TOTAL RECEIPTS		$ 160,036.47	$ 334,501.00	$ 494,537.47
TRANSFERRED TO HLP				
AGA	General Revenue Holding	$ 2,412,000.00	$ 2,642,347.30	$ 5,054,347.30
ASA	Special Revenue Holding: Brands	1,413.45	1,393.75	2,807.20
GAB	State Budget Revolving	656,854.64	1,586,239.59	2,243,094.23
GAD	General Revenue Allotment Reserve	304,248.86	6,075.68	310,324.54
KBA	75th Session Projects	58,900.00	.00	58,900.00
SIM	Livestock & Poultry	132,569.00	.00	132,569.00
SIP	Commerce-Agriculture	2,366.47	.00	2,366.47
TPS	Property Sales Holding	13.25	166.90	180.15

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO HLP	$ 3,568,365.67	$ 4,236,223.22	$ 7,804,588.89
TOTAL RECEIPTS AND TRANSFERS	$ 3,728,402.14	$ 4,570,724.22	$ 8,299,126.36
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 8,518,333.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,603,959.48	$ 2,993,293.02	$ 5,597,252.50
TRANSFERRED FROM HLP			
ARH Revenue Holding Fund	$ .00	$ 26,322.47	$ 26,322.47
GAB State Budget Revolving	754,104.64	1,328,220.03	2,082,324.67
GAD General Revenue Allotment Reserve	225,614.33	77,870.72	303,485.05
MMV Motor Vehicle Acquisition Revolving	15,967.42	15,722.00	31,689.42
MTA Miscellaneous Revolving	.00	3,227.17	3,227.17
TOTAL TRANSFERRED FROM HLP	$ 995,686.39	$ 1,451,362.39	$ 2,447,048.78
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,599 645.87	$ 4,444,655.41	$ 8,044,301.28
BALANCE JUNE 30, 1986			$ 474,031.72

HMA DEPT. OF POLLUTION CONTROL AND ECOLOGY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 193,355.95
RECEIPTS			
Non Revenue	$ 40,500.00	$ 31,103.71	$ 71,603.71
TOTAL RECEIPTS	$ 40,500.00	$ 31,103.71	$ 71,603.71
TRANSFERRED TO HMA			
AGA General Revenue Holding	$ 1,927,165.00	$ 2,042,164.16	$ 3,969,329.16
GAB State Budget Revolving	402,730.95	460,230.20	862,961.15
KBA 75th Session Projects	63,364.00	.00	63,364.00

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO HMA	$ 2,393,259.95	$ 2,502,394.36	$ 4,895,654.31
TOTAL RECEIPTS AND TRANSFERS	$ 2,433,759.95	$ 2,533,498.07	$ 4,967,258.02
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,160,613.97
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,889,758.87	$ 2,081,798.58	$ 3,971,557.45
TRANSFERRED FROM HMA			
ARH Revenue Holding Fund	$ .00	$ 24,655.85	$ 24,655.85
GAB State Budget Revolving	473,730.95	523,230.20	996,961.15
GAD General Revenue Allotment Reserve	16,711.86	2,945.47	19,657.33
MTA Miscellanous Revolving	.00	5,923.99	5,923.99
TOTAL TRANSFERRED FROM HMA	$ 490,442.81	$ 556,755.51	$ 1,047,198.32
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,380,201.68	$ 2,638,554.09	$ 5,018,755.77
BALANCE JUNE 30, 1986			$ 141,858.20

HMD STATE MILITARY DEPT.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 478,487.89
RECEIPTS			
Non Revenue	$ 101.73	$ 1,038.00	$ 1,139.73
Refund to Expenditures	1,000.96	2,972.24	3,973.20
TOTAL RECEIPTS	$ 1,102.69	$ 4,010.24	$ 5,112.93
TRANSFERRED TO HMD			
AGA General Revenue Holding	$ 2,686,985.00	$ 2,836,811.85	$ 5,523,796.85
ARH Revenue Holding Fund	.00	17.18	17.18
GAB State Budget Revolving	914,353.43	999,820.62	1,914,174.05
MBL Military Special	18,000.00	17,762.55	35,762.55
TPS Property Sales Holding	1,477.74	1,605.81	3,083.55

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO HMD	$ 3,620,816.17	$ 3,856,018.01	$ 7,476,834.18
TOTAL RECEIPTS AND TRANSFERS	$ 3,621,918.86	$ 3,860,028.25	$ 7,481,947.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 7,960,435.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,677,493.92	$ 2,819,912.07	$ 5,497,405.99
TRANSFERRED FROM HMD			
ARH Revenue Holding Fund	$ .00	$ 24,776.10	$ 24,776.10
FMF Military Federal	.00	22.00	22.00
GAB State Budget Revolving	1,000,297.99	1,127,716.73	2,128,014.72
GAD General Revenue Allotment Reserve	120,370.92	136.08	120,507.00
MTA Miscellaneous Revolving	.00	1,969.22	1,969.22
TOTAL TRANSFERRED FROM HMD	$ 1,120,668.91	$ 1,154,620.13	$ 2,275,289.04
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,798,162.83	$ 3,974,532.20	$ 7,772,695.03
BALANCE JUNE 30, 1986			$ 187,739.97

HOA ARK. INDUSTRIAL DEVELOPMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 503,658.32
RECEIPTS			
Non Revenue	$ 613.45	$ 1,583.48	$ 2,196.93
Refund to Expenditures	2,123.24	7,074.84	9,198.08
TOTAL RECEIPTS	$ 2,736.69	$ 8,658.32	$ 11,395.01
TRANSFERRED TO HOA			
AGA General Revenue Holding	$ 3,364,910.00	$ 3,719,646.29	$ 7,084,556.29
ARH Revenue Holding Fund	.00	178.65	178.65
FAK Economic Development	6,476.49	3,038.38	9,514.87
FKE Dept. of Energy Federal	.00	46,411.53	46,411.53
FMB AIDC Minority Business Enterprise	.00	3,901.42	3,901.42

		1984-85	1985-86	TOTAL
GAB	State Budget Revolving	522,301.12	1,001,857.85	1,524,158.97
KBA	75th Session Projects	16,670.00	.00	16,670.00
TPS	Property Sales Holding	117.75	249.00	366.75
TOTAL TRANSFERRED TO HOA		$ 3,910,475.36	$ 4,775,283.12	$ 8,685,758.48
TOTAL RECEIPTS AND TRANSFERS		$ 3,913,212.05	$ 4,783,941.44	$ 8,697,153.49
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 9,200,811.81
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,241,419.98	$ 3,734,911.76	$ 6,976,331.74
Checks Charged Off- Non Revenue		174.50	.00	174.50
TRANSFERRED FROM HOA				
ARH	Revenue Holding Fund	$ .00	$ 32,865.28	$ 32,865.28
FAK	Economic Development	1,201.88	.00	1,201.88
FKE	Dept. of Energy Federal	.00	4,063.00	4,063.00
GAB	State Budget Revolving	386,301.12	1,006,602.98	1,392,904.10
GAD	General Revenue Allotment Reserve	197,849.01	145,616.91	343,465.92
MCF	Constitutional & Fiscal Agencies	1,450.00	.00	1,450.00
MTA	Miscellaneous Revolving	.00	2,621.28	2,621.28
TOTAL TRANSFERRED FROM HOA		$ 586,802.01	$ 1,191,769.45	$ 1,778,571.46
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,828,396.49	$ 4,926,681.21	$ 8,755,077.70
BALANCE JUNE 30, 1986				$ 445,734.11

HQA DEPT. OF HIGHER EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 140,582.78
RECEIPTS			
Refund to Expenditures	$ 4,695.10	$ 38,881.28	$ 43,576.38

		1984-85	1985-86	TOTAL
TOTAL RECEIPTS		$ 4,695.10	$ 38,881.28	$ 43,576.38
TRANSFERRED TO HQA				
AGA	General Revenue Holding	$ 2,376,257.00	$ 9,152,255.02	$ 11,528,512.02
CGA	U. Of A. Pine Bluff	.00	134,917.00	134,917.00
CWN	North Arkansas Community College	35,712.44	.00	35,712.44
GAB	State Budget Revolving	4,400,435.04	10,593,659.00	14,994,094.04
GEE	Educational Excellence Fund	5,554,475.42	827,297.67	6,381,773.09
MCF	Constitutional & Fiscal Agencies	2,187.03	.00	2,187.03
PEH	Higher Education Paying Account	387,360.02	887,333.95	1,274,693.97
TOTAL TRANSFERRED TO HQA		$ 12,756,426.95	$ 21,595,462.64	$ 34,351,889.59
TOTAL RECEIPTS AND TRANSFERS		$ 12,761,122.05	$ 21,634,343.92	$ 34,395,465.97
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 34,536,048.75
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,566,250.53	$ 1,922,197.75	$ 3,488,448.28
Checks Charged Off - Refund to Expenditures		100.00	.00	100.00
TRANSFERRED FROM HQA				
ARH	Revenue Holding Fund	$ .00	$ 4,015.31	$ 4,015.31
CAA	U. Of A. Fayetteville	815,619.63	1,162,742.37	1,978,362.00
CCA	U. Of A. Medical Sciences	386,893.71	564,211.29	951,105.00
CEA	U. Of A. Little Rock	383,741.50	385,782.50	769,524.00
CGA	U. Of A. Pine Bluff	91,797.02	284,098.98	375,896.00
CIA	U. Of A. Monticello	120,322.25	98,022.75	218,345.00
CKA	A.S.U. Jonesboro	291,673.01	361,710.99	653,384.00
CMA	A.S.U. Beebe	26,757.96	32,774.04	59,532.00
COA	Arkansas Tech University	94,002.62	152,104.38	246,107.00
CQA	Henderson State University	122,288.94	130,580.06	252,869.00
CSA	Southern Arkansas University	125,419.00	161,604.00	287,023.00
CUA	University of Central Arkansas	209,781.42	308,630.58	518,412.00
CWE	East Arkansas Community College	34,536.07	34,756.93	69,293.00
CWG	Garland County Community College	26,541.23	34,920.77	61,462.00
CWM	Mississippi County Community College	14,326.32	30,415.68	44,742.00
CWN	North Arkansas Community College	75,733.05	33,340.39	109,073.44
CWP	Phillips County Community College	38,513.75	51,948.25	90,462.00
CWR	Rich Mountain Community College	30,242.60	18,636.40	48,879.00
CWW	Westark Community College	79,659.00	107,059.00	186,718.00
GAB	State Budget Revolving	3,978,435.04	10,668,578.77	14,647,013.81
GAD	General Revenue Allotment Reserve	88,682.23	429,092.23	517,774.46
MTA	Miscellaneous Revolving	.00	71.84	71.84
PEH	Higher Education Paying Account	3,671,555.98	4,529,729.00	8,201,284.98

	TOTAL	1984-85	1985-86
TOTAL TRANSFERRED FROM HQA	$ 10,706,522.33	$ 19,584,826.51	$ 30,291,348.84
TOTAL DISBURSEMENTS AND TRANSFERS	$ 12,272,872.86	$ 21,507,024.26	$ 33,779,897.12
BALANCE JUNE 30, 1986			$ 756,151.63

HRA DEPT. OF NAT. & CULT. HERITAGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 402,676.85
RECEIPTS				
Non Revenue		$ 146.27	$ 21.00	$ 167.27
Refund to Expenditures		3,268.32	6,767.04	10,035.36
TOTAL RECEIPTS		$ 3,414.59	$ 6,788.04	$ 10,202.63
TRANSFERRED TO HRA				
AGA	General Revenue Holding	$ 2,332,931.00	$ 2,479,183.84	$ 4,812,114.84
CAA	U. Of A. Fayetteville	.00	3,000.00	3,000.00
FHH	Natural and Cultural Heritage	180.04	2,227.55	2,407.59
GAB	State Budget Revolving	391,650.41	883,806.25	1,275,456.66
GAD	General Revenue Allotment Reserve	5,000.00	.00	5,000.00
KBA	75th Session Projects	20,000.00	.00	20,000.00
TPS	Property Sales Holding	146.25	3,945.34	4,091.59
TOTAL TRANSFERRED TO HRA		$ 2,749,907.70	$ 3,372,162.98	$ 6,122,070.68
TOTAL RECEIPTS AND TRANSFERS		$ 2,753,322.29	$ 3,378,951.02	$ 6,132,273.31
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 6,534,950.16
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,212,363.00	$ 2,546,143.18	$ 4,758,506.18

		1984-85	1985-86	TOTAL
TRANSFERRED FROM HRA				
ARH	Revenue Holding Fund	$ .00	$ 19,849.23	$ 19,849.23
CAA	U. Of A. Fayetteville	.00	2,324.00	2,324.00
FHH	Natural and Cultural Heritage	.00	969.13	969.13
GAB	State Budget Revolving	521,688.64	863,133.80	1,384,822.44
GAD	General Revenue Allotment Reserve	85,391.51	42,173.14	127,564.65
MCF	Constitutional & Fiscal Agencies	1,200.00	.00	1,200.00
MPR	Publication Dev. & Resale Revolving	.00	50,00.00	50,000.00
MTA	Miscellaneous Revolving	.00	1,199.92	1,199.92
TOTAL TRANSFERRED FROM HRA		$ 608,280.15	$ 979,649.22	$ 1,587,929.37
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,820,643.15	$ 3,525,792.40	$ 6,346,435.55
BALANCE JUNE 30, 1986				$ 188,514.61

HSA DEPT. OF LABOR
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 101,456,00
RECEIPTS				
Non Revenue		$ 24,320.73	$ 17,897.84	$ 42,218.57
Refund to Expenditures		570.00	490.55	1,060.55
TOTAL RECEIPTS		$ 24,890.73	$ 18,388.39	$ 43,279.12
TRANSFERRED TO HSA				
AGA	General Revenue Holding	$ 1,242,055.00	$ 1,316,721.48	$ 2,558,776.48
ASA	Special Revenue Holding: Elevator Inspection Fees	89,292.09	79,146.56	168,438.65
FNA	Labor Department	111,000.00	130,000.00	241,000.00
GAB	State Budget Revolving	218,104.28	676,621.72	894,726.00
KBA	75th Session Projects	35,323.00	.00	35,323.00
TPS	Property Sales Holding	1,464.75	1,350.75	2,815.50
TOTAL TRANSFERRED TO HSA		$ 1,697,239.12	$ 2,203,840.51	$ 3,901,079.63
TOTAL RECEIPTS AND TRANSFERS		$ 1,722,129.85	$ 2,222,228.90	$ 3,944,358.75
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,045,814.75

		1984-85	1985-86	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,351,147.02	$ 1,532,405.35	$ 2,883,552.37
TRANSFERRED FROM HSA				
ARH	Revenue Holding Fund	$ .00	$ 16,319.59	$ 16,319.59
FNA	Labor Department	1,077.03	1,610.62	2,687.65
GAB	State Budget Revolving	218,104.28	636,621.72	854,726.00
GAD	General Revenue Allotment Reserve	79,952.25	99,793.63	179,745.88
MTA	Miscellaneous Revolving	107.12	251.63	358.75
SLE	Labor Board of Electrical Examiners	.00	79.78	79.78
TOTAL TRANSFERRED FROM HSA		$ 299,240.68	$ 754,676.97	$ 1,053,917.65
TOAL DISBURSEMENTS AND TRANSFERS		$ 1,650,387.70	$ 2,287,082.32	$ 3,937,470.02
BALANCE JUNE 30, 1986				$ 108,344.73

HTD TAX DIVISION FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ .00
RECEIPTS				
Refund to Expenditures		$ .00	$ 69.62	$ 69.62
TOTAL RECEIPTS		$ .00	$ 69.62	$ 69.62
TRANSFERRED TO HTD				
SJP	Public Service	$ .00	$ 167,004.00	$ 167,004.00
TAX	Ad Valorem	.00	49,951.68	49,951.68
TPS	Property Sales Holding	.00	112.50	112.50
TOTAL TRANSFERRED TO HTD		$ .00	$ 217,068.18	$ 217,068.18
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 217,137.80	$ 217,137.80
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 217,137.80

	1984-85	1985-86	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 196,014.95	$ 196,014.95
TOTAL TRANSFERRED FROM HTD	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 00	$ 196,014.95	$ 196,014.95
BALANCE JUNE 30, 1986			$ 21,122.85

HTF TRANSPORTATION FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ .00
RECEIPTS				
Non Revenue		$ .00	$ 6,832.22	$ 6,832.22
TOTAL RECEIPTS		$ .00	$ 6,832.22	$ 6,832.22
TRANSFERRED TO HTF				
AGA	General Revenue Holding	$ .00	$ 192,781.56	$ 192,781.56
ARH	Revenue Holding Fund	.00	74.48	74.48
GAB	State Budget Revolving	.00	21,955.00	21,955.00
SJC	Transportation	.00	1,785,358.70	1,785,358.70
TPS	Property Sales Holding	.00	10,715.84	10,715.84
TOTAL TRANSFERRED TO HTF		$ .00	$ 2,010,885.58	$ 2,010,885.58
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 2,017,717.80	$ 2,017,717.80
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,107,717.80
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 1,364,589.56	$ 1,364,589.56

		1984-85	1985-86	TOTAL
TRANSFERRED FROM HTF				
ARH	Revenue Holding Fund	$ .00	$ 1,831.94	$ 1,831.94
GAB	State Budget Revolving	.00	21,955.00	21,955.00
MMV	Motor Vehicle Acquisition Revolving	.00	144,294.80	144,294.80
MTA	Miscellaneous Revolving	.00	3,718.90	3,718.90
TOTAL TRANSFERRED FROM HTF		$ .00	$ 171,800.64	$ 171,800.64
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 1,536,390.20	$ 1,536,390.20
BALANCE JUNE 30, 1986				$ 481,327.60

HUA STATE GENERAL SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 5,113,960.94
RECEIPTS				
Non Revenue		$ 1,026,003.30	$ 1,246,574.04	$ 2,272,577.34
Refund to Expenditures		33,890.78	48,460.44	82,351.22
Federal		492,607.09	521,118.67	1,013,725.76
TOTAL RECEIPTS		$ 1,552,501.17	$ 1,816,153.15	$ 3,368,654.32
TRANSFERRED TO HUA				
AGA	General Revenue Holding	$ 25,523,263.00	$ 27,139,030.74	$ 52,662,293.74
BAA	Public Health	.00	94,231.00	94,231.00
FKA	Office of Emergency Services	4,043.62	1,052.65	5,096.27
FKF	Ark. Highway Safety Program	35.14	13,546.06	13,581.20
GAB	State Budget Revolving	6,735,750.54	12,506,744.40	19,242,494.94
GAD	General Revenue Allotment Reserve	475,380.09	55.00	475,435.09
JAA	Public School	158,072.23	163,089.91	321,162.14
KBA	75th Session Projects	204,995.84	74,258.14	279,253.98
MCF	Constitutional & Fiscal Agencies	4,465.00	69.69	4,534.69
MLC	County Aid	158,072.22	163.089.92	321,162.14

		1984-85	1985-86	TOTAL
MLM	Municipal Aid	158,072.22	163,089.92	321,162.14
MWJ	State Building Services Maintenance	37.50	175.03	212.53
RRA	State Highway and Transportation Dept.	19,191.40	.00	19,191.40
SHS	Highway Safety Special	.00	139.91	139.91
TAX	Ad Valorem	377,499.87	323,485.41	700,985.28
TJW	Workmens Compensation Trust	158,072.22	163,089.89	321,162.11
TPS	Property Sales Holding	36,857.07	16,558.15	53,415.22
TOTAL TRANSFERRED TO HUA		$ 34,013,807.96	$ 40,821,705.82	$ 74,835.513.78
TOTAL RECEIPTS AND TRANSFERS		$ 35,566,309.13	$ 42,637,858.97	$ 78,204,168.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 83,318,129.04
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 26,042,425.00	$ 26,803,648.03	$ 52,846,073.03
Checks Charged Off - Non Revenue		.00	50.00	50.00
TRANSFERRED FROM HUA				
ARH	Revenue Holding Fund	$ .00	$ 218,193.88	$ 218,193.88
FKA	Office Of Emergency Services	10.55	.00	10.55
FKF	Ark. Highway Safety Program	17,805.20	36,504.54	54,309.74
FKM	Local Services - Health Planning	.00	196.82	196.82
GAB	State Budget Revolving	8,627,801.54	11,345,714.40	19,973,515.94
GAD	General Revenue Allotment Reserve	2,134,276.37	1,718,778.47	3,853,054.84
MAC	Water Sewer Solid	374,489.90	438,415.00	812,904.90
MCF	Constitutional & Fiscal Agencies	3,577.00	2,171,437.66	2,175,014.66
MMV	Motor Vehicle Acquisition Revolving	.00	3,475.00	3,475.00
MRC	Quick Copy Service Center Revolving	695.06	240.00	935.06
MTA	Miscellaneous Revolving	1,364.20	8,831.91	10,196.11
SHS	Highway Safety Special	.00	139.91	139.91
TOTAL TRANSFERRED FROM HUA		$ 11,160,019.82	$ 15,941,927.59	$ 27,101,947.41
TOTAL DISBURSEMENTS AND TRANSFERS		$ 37,202,444.82	$ 42,745,625.62	$ 79,948,070.44
BALANCE JUNE 30, 1986				$ 3,370,058.60

JAA PUBLIC SCHOOLS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 53,584,090.83
RECEIPTS				
Non Revenue		$ 2,178.81	$ .00	$ 2,178.81
Refund to Expenditures		78,274.49	88,797.48	167,071.97
TOTAL RECEIPTS		$ 80,453.30	$ 88,797.48	$ 169,250.78
TRANSFERRED TO JAA				
AGA	General Revenue Holding	$ 549,283,261.00	$ 709,035,490.22	$ 1,258,318,751.22
ASA	Special Revenue Holding: Athletic Fees	1,075.92	.00	1,075.92
EJA	Vocational Technical School	.00	8,322.68	8,322.68
FEA	Adult Basic Education	190.03	.00	190.03
FZF	Fed. Forest Reserve	96,265.29	.00	96,265.29
GAB	State Budget Revolving	2,815,684.07	5,344,715.95	8,160,400.02
GEE	Educational Excellence Fund	115,552,770.84	16,280,222.49	131,832,993.33
KAY	74th Session Projects	200,000.00	.00	200,000.00
MCF	Constitutional & Fiscal Agencies	1,041,010.39	.00	1,041,010.39
TBA	Public Elementary & Secondary School Insurance	1,000,000.00	.00	1,000,000.00
TOTAL TRANSFERRED TO JAA		$ 669,990,257.54	$ 730,668,751.34	$ 1,400,659,008.88
TOTAL RECEIPTS AND TRANSFERS		$ 670,070,710.84	$ 730,757,548.82	$ 1,400,828,259.66
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,454,412,350.49
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 657,675,050.29	$ 726,487,371.12	$ 1,384,162,421.41
TRANSFERRED FROM JAA				
EGA	Dept. of Education	$ .00	$ 373,792.00	$ 373,792.00
GAB	State Budget Revolving	3,130,076.23	5,344,715.95	8,474,792.18
HUA	State General Services	158,072.23	163,089.91	321,162.14
MTA	Miscellaneous Revolving	3,545,071.57	1,724,516.17	5,269,587.74
TSR	State Employees Retirement	.00	367.14	367.14

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM JAA	$ 6,833,220.03	$ 7,606,481.17	$ 14,439,701.20
TOTAL DISBURSEMENTS AND TRANSFERS	$ 664,508,270.32	$ 734,093,852.29	$ 1,398,602,122.61
BALANCE JUNE 30, 1986			$ 55,810,227.88

KAF GENERAL IMPROVEMENT — NEW PROGRAMS RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 42,653.54
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 37,460.48	$ .00	$ 37,460.48
TRANSFERRED FROM KAF			
KBA 75th Session Projects	$ .00	$ 3.64	$ 3.64
TOTAL TRANSFERRED FROM KAF	$ .00	$ 3.64	$ 3.64
TOTAL DISBURSEMENTS AND TRANSFERS	$ 37,460.48	$ 3.64	$ 37,464.12
BALANCE JUNE 30, 1986			$ 5,189.42

KAG GENERAL IMPROVEMENT — EXTENDED PROGRAMS RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 301,452.84
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 106,043.16	$ 33,718.46	$ 139,761.62
TRANSFERRED FROM KAG			
KAX 73rd Session Projects	$ .00	$ 40,788.00	$ 40,788.00
KAY 74th Session Projects	.00	119,212.00	119,212.00
KBA 75th Session Projects	.00	1,221.68	1,221.68

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM KAG	$ .00	$ 161,221.68	$ 161,221.68
TOTAL DISBURSEMENTS AND TRANSFERS	$ 106,043.16	$ 194,940.14	$ 300,983.30
BALANCE JUNE 30, 1986			$ 469.54

KAH CAPITOL IMPROVEMENT ACCOUNT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 10,625.95
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,246.75	$ 2,200.00	$ 5,446.75
TOTAL TRANSFERRED FROM KAH	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,246.75	$ 2,200.00	$ 5,446.75
BALANCE JUNE 30, 1986			$ 5,179.20

KAT 71ST SESSION PROJECTS ACCOUNT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 925,453.69
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 499,248.06	$ 235,712.51	$ 734,960.57
TRANSFERRED FROM KAT			
KBA 75th Session Projects	$ .00	$ 32,861.32	$ 32,861.32

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM KAT	$ .00	$ 32,861.32	$ 32,861.32
TOTAL DISBURSEMENTS AND TRANSFERS	$ 499,248.06	$ 268,573.83	$ 767,821.89
BALANCE JUNE 30, 1986			$ 157,631.80

KAW 72ND SESSION SPECIAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 2,149,714.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 929,216.09	$ 508,786.08	$ 1,438,002.17
TRANSFERRED FROM KAW			
HCA Dept. of Correction - Care & Custody	$ 1,835.30	$ .00	$ 1,835.30
KAY 74th Session Projects	.00	7,000.00	7,000.00
KBA 75th Session Projects	.00	38,658.91	38,658.91
TOTAL TRANSFERRED FROM KAW	$ 1,835.30	$ 45,658.91	$ 47,494.21
TOTAL DISBURSEMENTS AND TRANSFERS	$ 931,051.39	$ 554,444.99	$ 1,485,496.38
BALANCE JUNE 30, 1986			$ 664,217.62

KAX 73RD SESSION PROJECTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 3,991,786.53

		1984-85		1985-86		TOTAL
RECEIPTS						
Refund to Expenditures	$	25.00	$	482.50	$	507.50
TOTAL RECEIPTS	$	25.00	$	482.50	$	507.50
TRANSFERRED TO KAX						
GEP UAPB Caldwell Renovation	$	1,395,000.00	$	.00	$	1,395,000.00
HCA Dept. of Correction - Care & Custody		781.13		.00		781.13
KAG General Improvement - Extended Programs		.00		40,788.00		40,788.00
TOTAL TRANSFERRED TO KAX	$	1,395,781.13	$	40,788.00	$	1,436,569.13
TOTAL RECEIPTS AND TRANSFERS	$	1,395,806.13	$	41,270.50	$	1,437,076.63
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$	5,428,863.16
DISBURSEMENTS						
Auditor Warrants Redeemed	$	3,549,992.74	$	900,319.79	$	4,450,312.53
TRANSFERRED FROM KAX						
KBA 75th Session Projects	$	.00	$	18,671.16	$	18,671.16
MMV Motor Vehicle Acquisition Revolving		.00		36,638.47		36,638.47
MWJ State Building Services Maintenance		503,667.12		.00		503,667.12
TOTAL TRANSFERRED FROM KAX	$	503,667.12	$	55,309.63	$	558,976.75
TOTAL DISBURSEMENTS AND TRANSFERS	$	4,053,659.86	$	955,629.42	$	5,009,289.28
BALANCE JUNE 30, 1986					$	419,573.88

KAY 74TH SESSION PROJECTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86		TOTAL
BALANCE JULY 1, 1984			$	13,312,123.72

		1984-85	1985-86	TOTAL
RECEIPTS				
Non Revenue		$ 6,982.54	$ .00	$ 6,982.54
Refund to Expenditures		2,038.80	133,053.43	135,092.23
TOTAL RECEIPTS		$ 9,021.34	$ 133,053.43	$ 142,074.77
TRANSFERRED TO KAY				
CCA	U. Of A. Medical Sciences	$ 56.00	$ .00	$ 56.00
GAB	State Budget Revolving	10,876,600.00	.00	10,876,600.00
GAD	General Revenue Allotment Reserve	473,761.57	.00	473,761.57
GEE	Educational Excellence Fund	3,876,534.70	.00	3,876,534.70
GEF	UAF Eng. Food Sci. Chem. Bldg. Fund	1,887,279.89	4,102,974.11	5,990,254.00
GEL	UALR Eng. Tech. & Applied Sci. Bldg. Fund	12,000,000.00	.00	12,000,000.00
KAG	General Improvement - Extended Programs	.00	119,212.00	119,212.00
KAW	72nd Session Special	.00	7,000.00	7,000.00
TAS	Securities Reserve	14,412,167.62	2,663,321.16	17,075,488.78
TOTAL TRANSFERRED TO KAY		$ 43,526,399.78	$ 6,892,507.27	$ 50,418,907.05
TOTAL RECEIPTS AND TRANSFERS		$ 43,535,421.12	$ 7,025,560.70	$ 50,560,981.82
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 63,873,105.54
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 21,568,733.31	$ 26,043,620.87	$ 47,612,354.18
TRANSFERRED FROM KAY				
CAA	U. Of A. Fayetteville	$ 20,000.00	$ .00	$ 20,000.00
CMA	A.S.U. Beebe	.00	1,492.42	1,492.42
CQA	Henderson State University	.00	457.37	457.37
GAB	State Budget Revolving	5,300,000.00	.00	5,300,000.00
GEE	Educational Excellence Fund	133,016.96	.00	133,016.96
JAA	Public School	200,000.00	.00	200,000.00
KBA	75th Session Projects	.00	1,661,597.66	1,661,597.66
MMV	Motor Vehicle Acquisition Revolving	.00	682.82	682.82
TAS	Securities Reserve	180,456.97	1,177,528.50	1,357,985.47
TWP	Red River Waterways Project	250,000.00	.00	250,000.00
TOTAL TRANSFERRED FROM KAY		$ 6,083,473.93	$ 2,841,758.77	$ 8,925,232.70
TOTAL DISBURSEMENTS AND TRANSFERS		$ 27,652,207.24	$ 28,885,379.64	$ 56,537,586.88
BALANCE JUNE 30, 1986				$ 7,335,518.66

KBA 75TH SESSION PROJECTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ .00
RECEIPTS				
TRANSFERRED TO KBA				
GAB	State Budget Revolving	$ .00	$ 20,000,000.00	$ 20,000,000.00
GAD	General Revenue Allotment Reserve	.00	53,277,109.45	53,277,109.45
GEE	Educational Excellence Fund	19,207,118.10	133,016.96	19,340,135.06
KAF	General Improvement - New Programs	.00	3.64	3.64
KAG	General Improvement - Extended Programs	.00	1,221.68	1,221.68
KAT	71st Session Projects Account	.00	32,861.32	32,861.32
KAW	72nd Session Special	.00	38,658.91	38,658.91
KAX	73rd Session Projects	.00	18,671.16	18,671.16
KAY	74th Session Projects	.00	1,661,597.66	1,661,597.66
TAS	Securities Reserve	.00	5,955,933.35	5,955,933.35
TOTAL TRANSFERRED TO KBA		$ 19,207,118.10	$ 81,119,074.13	$ 100,326,192.23
TOTAL RECEIPTS AND TRANSFERS		$ 19,207,118.10	$ 81,119,074.13	$ 100,326,192.23
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 100,326,192.23
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 495,698.56	$ 20,691,849.52	$ 21,187,548.08
TRANSFERRED FROM KBA				
BAA	Public Health	$ 809,104.00	$ .00	$ 809,104.00
DBA	DHS - Mental Health Services	1,283,666.00	.00	1,283,666.00
DEA	DHS - Dev. Disabilities Service	371,331.00	.00	371,331.00
DNA	DHS - Youth Services	254,236.00	.00	254,236.00
DQA	DHS - Social & Rehabilitation Administrative	19,300.00	.00	19,300.00
EJA	Vocational Technical Schools	295,000.00	115.44	295,115.44
EMA	Educational Television	1,468.00	.00	1,468.00
ESA	School for the Blind	93,000.00	.00	93,000.00
EVA	School for the Deaf	45,000.00	.00	45,000.00
GAB	State Budget Revolving	.00	24,000,000.00	24,000,000.00
HCA	Dept. of Correction - Care & Custody	911,535.00	.00	911,535.00
HGA	Dept. of Parks & Tourism	320,148.00	.00	320,148.00
HLP	Ark. Livestock & Poultry Comm.	58,900.00	.00	58,900.00

		1984-85	1985-86	TOTAL
HMA	Dept. of Pollution Control and Ecology	63,364.00	.00	63,364.00
HOA	Ark. Industrial Development	16,670.00	.00	16,670.00
HRA	Dept. of Nat. & Cult. Heritage	20,000.00	.00	20,000.00
HSA	Dept. of Labor	35,323.00	.00	35,323.00
HUA	State General Services	204,995.84	74,258.14	279,253.98
MCF	Constitutional & Fiscal Agencies	.00	14,103.59	14,103.59
MHC	Dept. of Computer Services Revolving	21,418.00	.00	21,418.00
SDF	Commerce - Forestry	303,582.00	.00	303,582.00
TMF	Vietnam Veterans Monument	.00	150,000.00	150,000.00
TWP	Red River Waterways Project	.00	250,000.00	250,000.00
TOTAL TRANSFERRED FROM KBA		$ 5,128,040.84	$ 24,488,477.17	$ 29,616,518.01
TOTAL DISBURSEMENTS AND TRANSFERS		$ 5,623,739.40	$ 45,180,326.69	$ 50,804,066.09
BALANCE JUNE 30, 1986				$ 49,522,126.14

MAC WATER SEWER SOLID
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 600,406.64
RECEIPTS			
Non Revenue	$ 86,310.42	$ 85,872.61	$ 172,183.03
TOTAL RECEIPTS	$ 86,310.42	$ 85,872.61	$ 172,183.03
TRANSFERRED TO MAC			
HUA State General Services	$ 374,489.90	$ 438,415.00	$ 812,904.90
TOTAL TRANSFERRED TO MAC	$ 374,489.90	$ 438,415.00	$ 812,904.90
TOTAL RECEIPTS AND TRANSFERS	$ 460,800.32	$ 524,287.61	$ 985,087.93
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,585,494.57
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 322,475.00	$ 736,000.00	$ 1,058,475.00

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM MAC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 322,475.00	$ 736,000.00	$ 1,058,475.00
BALANCE JUNE 30, 1986			$ 527,019.57

MAE STATE ABANDONED MINE RECLAMATION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 352.66
RECEIPTS			
Federal	$ 30,546.00	$ 257,754.00	$ 288,300.00
TOTAL RECEIPTS	$ 30,546.00	$ 257,754.00	$ 288,300.00
TOTAL TRANSFERRED TO MAE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 30,546.00	$ 257,754.00	$ 288,300.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 288,652.66
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 30,330.20	$ 256,787.88	$ 287,118.08
TOTAL TRANSFERRED FROM MAE	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 30,330.20	$ 256,787.88	$ 287,118.08
BALANCE JUNE 30, 1986			$ 1,534.58

MAF SURFACE COAL MINING OPERATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 79,791.51
RECEIPTS			
Non Revenue	$ 37,023.30	$ 29,937.80	$ 66,961.10
TOTAL RECEIPTS	$ 37,023.30	$ 29,937.80	$ 66,961.10
TOTAL TRANSFERRED TO MAF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 37,023.30	$ 29,937.80	$ 66,961.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 146,752.61
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 13,728.93	$ 35,686.20	$ 49,415.13
Checks Charged Off - Non Revenue	.00	500.00	500.00
TOTAL TRANSFERRED FROM MAF	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 13,728.93	$ 36,186.20	$ 49,915.13
BALANCE JUNE 30, 1986			$ 96,837.48

MAG MINING RECLAMATION FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 88,115.69
RECEIPTS			
Non Revenue	$ .00	$ 8,356.64	$ 8,356.64
TOTAL RECEIPTS	$ .00	$ 8,356.64	$ 8,356.64

	1984-85	1985-86	TOTAL
TRANSFERRED TO MAG			
TMA Mine Reclamation Trust	$ 67,947.00	$ 95,853.06	$ 163,800.06
TOTAL TRANSFERRED TO MAG	$ 67,947.00	$ 95,853.06	$ 163,800.06
TOTAL RECEIPTS AND TRANSFERS	$ 67,947.00	$ 104,209.70	$ 172,156.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 260,272.39
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 25,617.75	$ 83,860.28	$ 109,478.03
TRANSFERRED FROM MAG			
TMA Mine Reclamation Trust	$ 121,709.29	$ .00	$ 121,709.29
TOTAL TRANSFERRED FROM MAG	$ 121,709.29	$ .00	$ 121,709.29
TOTAL DISBURSEMENTS AND TRANSFERS	$ 147,327.04	$ 83,860.28	$ 231,187.32
BALANCE JUNE 30, 1986			$ 29,085.07

MAH COURT REPORTER FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 290,436.85
RECEIPTS			
TRANSFERRED TO MAH			
ASA Special Revenue Holding			
Court Reporter Fees - State Treasurer	$ 1,553,064.23	$ 1,666,464.08	$ 3,219,528.31
MLC County Aid	626,464.45	902,995.49	1,529,459.94
TOTAL TRANSFERRED TO MAH	$ 2,179,528.68	$ 2,569,459.57	$ 4,748,988.25
TOTAL RECEIPTS AND TRANSFERS	$ 2,179,528.68	$ 2,569,459.57	$ 4,748,988.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,039,425.10

	1984-85	1985-86	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,128,900.66	$ 2,427,029.54	$ 4,555,930.20
TRANSFERRED FROM MAH			
MLC County Aid	$ 10,577.00	$ 134,175.70	$ 144,752.70
TOTAL TRANSFERRED FROM MAH	$ 10,577.00	$ 134,175,70	$ 144,752.70
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,139,477.66	$ 2,561,205.24	$ 4,700,682.90
BALANCE JUNE 30, 1986			$ 338,742.20

MBL MILITARY SPECIAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 174,761.87
RECEIPTS			
Federal	$ 282,369.40	$ 328,914.54	$ 611,283.94
TOTAL RECEIPTS	$ 282,369.40	$ 328,914.54	$ 611,283.94
TOTAL TRANSFERRED TO MBL	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 282,369.40	$ 328,914.54	$ 611,283.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 786,045.81
DISBURSEMENTS			
TRANSFERRED FROM MBL			
HMD State Military Dept.	$ 18,000.00	$ 17,762.55	$ 35,762.55
TOTAL TRANSFERRED FROM MBL	$ 18,000.00	$ 17,762.55	$ 35,762.55
TOTAL DISBURSEMENTS AND TRANSFERS	$ 18,000.00	$ 17,762.55	$ 35,762.55
BALANCE JUNE 30, 1986			$ 750,283.26

MBM ARMORY CONSTRUCTION PROPERTY SALES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 4,552.27
RECEIPTS			
Non Revenue	$ .00	$ 1.00	$ 1.00
TOTAL RECEIPTS	$ .00	$ 1.00	$ 1.00
TRANSFERRED TO MBM			
ASA Special Revenue Holding: Rent	$ 1.96	$ 1.97	$ 3.93
TOTAL TRANSFERRED TO MBM	$ 1.96	$ 1.97	$ 3.93
TOTAL RECEIPTS AND TRANSFERS	$ 1.96	$ 2.97	$ 4.93
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,557.20
BALANCE JUNE 30, 1986			$ 4,557.20

MBN ARK. STATE BOARD OF NURSING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 515,517.25
RECEIPTS			
Non Revenue	$ 497,374.60	$ 498,594.70	$ 995,969.30
Checks Collected	533.00	634.50	1,167.50
Refund to Expenditures	.00	899.80	899.80
TOTAL RECEIPTS	$ 497,907.60	$ 500,129.00	$ 998,036.60

	1984-85	1985-86	TOTAL
TRANSFERRED TO MBN			
MBP Nursing Student Loan Revolving	$ 2,229.50	$ .00	$ 2,229.50
TOTAL TRANSFERRED TO MBN	$ 2,229.50	$ .00	$ 2,229.50
TOTAL RECEIPTS AND TRANSFERS	$ 500,137.10	$ 500,129.00	$ 1,000,266.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,515,783.35
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 360,017.53	$ 390,426.39	$ 750,443.92
Checks Charged Off - Non-Revenue	869.50	832.50	1,702.00
TRANSFERRED FROM MBN			
MTA Miscellaneous Revolving	$ 192.50	$ 57.84	$ 250.34
TOTAL TRANSFERRED FROM MBN	$ 192.50	$ 57.84	$ 250.34
TOTAL DISBURSEMENTS AND TRANSFERS	$ 361,079.53	$ 391.316.73	$ 752,396.26
BALANCE JUNE 30, 1986			$ 763,387.09

MBP NURSING STUDENT LOAN REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 18,167.51
RECEIPTS			
Non Revenue	$ 4,311.80	$ 1,488.83	$ 5,800.63
Checks Collected	25.00	.00	25.00
Trust	212.56	150.53	363.09
TOTAL RECEIPTS	$ 4,549.36	$ 1,639.36	$ 6,188.72
TOTAL TRANSFERRED TO MBP	$ .00	$ .00	$ .00

TOTAL RECEIPTS AND TRANSFERS	$ 4,549.36	$ 1,639.36	$ 6,188.72
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 24.356.23
DISBURSEMENTS			
TRANSFERRED FROM MBP			
MBN Ark. State Board of Nursing	$ 2,229.50	$ .00	$ 2,229.50
TOTAL TRANSFERRED FROM MBP	$ 2.229.50	$ .00	$ 2,229.50
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,229.50	$ .00	$ 2,229.50
BALANCE JUNE 30, 1986			$ 22,126.73

MCF CONSTITUTIONAL & FISCAL AGENCIES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 12,860,339.07
RECEIPTS			
Non Revenue	$ 800,750.57	$ 825,622.08	$ 1,626,372.65
Checks Collected	2,554.03	3,545.60	6,099.63
Refund to Expenditures	17,447.67	82,469.51	99,917.18
Trust	684,742.37	550,481.90	1,235,224.27
TOTAL RECEIPTS	$ 1,505,494.64	$ 1,462,119.09	$ 2,967,613.73
TRANSFERRED TO MCF			
AGA General Revenue Holding	$ 46,583,503.19	$ 47,588,050.61	$ 94,171,553.80
ASA Special Revenue Holding:			
Constitutional & Fiscal Agencies	7,235,655.62	7,882,068.55	15,117,724.17
Constitutional & Fiscal Agencies	488,477.22	577,166.36	1,065,643.58
Prosecutors Fees	130.45	224.06	354.51
Corporation Fees Supreme Court	2,439.55	2,871.20	5,310.75
Sale of Islands	184.78	4,258.30	4,443.08
Land Redemption Fees	392,806.27	9,748.97	402,555.24
Commission Fees - Land Dept.	12,367.50	23,571.00	35,938.50

		1984-85	1985-86	TOTAL
	Secretary of State Fees	615,204.33	614,631.03	1,229,835.36
	State Fair Grounds Property Rents	2,546.58	.00	2,546.58
	Fees - Act 621 - State Treasurer	828,330.78	1,002,789.87	1,831,120.65
	Insurance Agent License and Fees	1,441,642.94	1,526,996.08	2,968,639.02
	Amusement Rides Inspection	2,522.00	2,813.00	5,335.00
	3% Municipal Sales Tax	34,566.04	37,154.07	71,720.11
	15% Motor Boat Registration	22,552.33	21,866.36	44,418.69
	Motor Fuel Tax Forms and Books	31,132.15	34,492.23	65,624.38
	Transfer Building Fund	615,816.92	640,683.11	1,256,500.03
	Special Fees - Drivers License	608,599.57	718,825.55	1,327,425.12
	Add'l Sev-Coal Act 560	5,299.05	3,665.88	8,964.93
AGA	General Revenue Allotment	225,023.64	49,118.15	274,141.79
ARH	Revenue Holding Fund	.00	546,957.87	546,957.87
BAA	Public Health	60,500.00	.00	60,500.00
DBA	DHS - Mental Health Services	.00	600.00	600.00
DEA	DHS - Dev. Disabilities Service	6,675.00	6,642.00	13,317.00
DNA	DHS - Youth Services	.00	1,550.00	1,550.00
DQA	DHS - Social & Rehabilitation Administrative	.00	4,700.00	4,700.00
EGB	Vocational & Technical Administration	.00	25.00	25.00
ESA	School for the Blind	1,700.00	.00	1,700.00
EVA	School for the Deaf	1,500.00	1,080.00	2,580.00
FAK	Economic Development	.00	15,075.00	15,075.00
FBE	DHS - Mental Health	.00	4,900.00	4,900.00
FDB	National Migrant Data Bank	.00	1,528.00	1,528.00
FEA	Adult Basic Education	1,025.00	.00	1,025.00
FEE	Elementary and Secondary Education	26,920.00	9,936.00	36,856.00
FEL	Ark. State Library	.00	1,050.00	1,050.00
FEV	Fed. Vocational Education	11,925.00	.00	11,925.00
FEW	Fed. Veterans Approving Agency	250.00	.00	250.00
FFS	Office on Aging	6,850.00	.00	6,850.00
FFW	War on Poverty	.00	3,100.00	3,100.00
FHB	Fed. School Food Service	6,730.00	3,818.00	10,548.00
FHH	Natural and Cultural Heritage	300.00	2,750.00	3,050.00
FHP	Federal Historical Preservation	3,150.00	.00	3,150.00
FKE	Dept. of Energy Federal	7,175.00	.00	7,175.00
FPT	Parks & Tourism Fed.	6,100.00	.00	6,100.00
FVV	DHS - Rehabilitation Service	3,750.00	.00	3,750.00
FYP	Pollution Control & Ecology	2,000.00	2,800.00	4,800.00
GAB	State Budget Revolving	17,965,631.96	16,092,991.02	34,058,622.98
GAD	General Revenue Allotment Reserve	1,750,000.00	.00	1,750,000.00
HCA	Dept. of Correction - Care & Custody	1,250.00	.00	1,250.00
HOA	Ark. Industrial Development	1,450.00	.00	1,450.00
HRA	Dept. of Nat. & Cult. Heritage	1,200.00	.00	1,200.00
HUA	State General Services	3,577.00	2,171,437.66	2,175,014.66

		1984-85	1985-86	TOTAL
KBA	75th Session Projects	.00	14,103.59	14,103.59
MMC	Merit System	.00	1,168.00	1,168.00
MMV	Motor Vehicle Acquisition Revolving	6,119.18	.00	6,119.18
MWJ	State Building Services Maintenance	.00	25.00	25.00
PHB	DHS - Social Service Administration Paying	28,155.00	21,222.00	49,377.00
RRA	State Highway and Transportation Dept.	7,314.19	167.97	7,482.16
SDF	Commerce - Forestry	1.80	.00	1.80
SDG	Game Protection	3,465.00	4,100.00	7,565.00
SDP	Commerce - Plant Board	1,525.00	.00	1,525.00
SLM	Firemans Relief & Pension	163,843.28	.00	163,843.28
SLP	Policemen's Relief & Pension	86,126.08	.00	86,126.08
SMP	Arkansas State Police	1,850.00	.00	1,850.00
SRC	Ark. Statute Revision	18,708.85	.00	18,708.85
SSR	Severed Resources	8.75	6.33	15.08
TAS	Securities Reserve	25,660.41	66,576.08	92,236.49
TAX	AD Valorem	1,388,316.87	1,401,690.35	2,790,007.22
TFF	Public Facilities Debt. Service	.00	57,750.00	57,750.00
TGI	Individual Income Tax Withholding	81,914.78	34,926.51	116,841.29
TNP	Nongame Preservation	.00	205.76	205.76
TPS	Property Sales Holding	7,841.13	24,507.34	32,348.47
TSU	Local Sales/Use Tax Trust	2,236,621.69	2,606,384.98	4,843,006.67
TOTAL TRANSFERRED TO MCF		$ 83,075,931.88	$ 83,844,768.84	$ 166,920,700.72
TOTAL RECEIPTS AND TRANSFERS		$ 84,581,426.52	$ 85,306,887.93	$ 169,888,314.45
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 182,748,653.52
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 63,411,187.57	$ 72,241,319.08	$ 135,652,506.65
Checks Charged Off - Non Revenue		3,330.03	3,269.07	6,599.10
TRANSFERRED FROM MCF				
AGA	General Revenue Alltoment	$ 6,998.95	$ 9,528.60	$ 16,517.55
ARH	Revenue Holding Fund	.00	510,165.45	510,165.45
BAA	Public Health	.00	.08	.08
CGA	U. of A. Pine Bluff	5,489.82	.00	5,489.82
EGA	Dept. of Education	50,243.75	.00	50,243.75
EMA	Educational Television	3,447.88	.00	3,447.88
GAB	State Budget Revolving	11,000,000.00	15,000,000.00	26,000,000.00
GEE	Educational Excellence Fund	.23	468,123.52	468,123.75
GEF	UAF Eng. Food Sci. Chem. Bldg. Fund	276,201.50	.00	276,201.50
GEL	UALR Eng. Tech. & Applied Sci. Bldg. Fund	238,349.11	.00	238,349.11
GEP	UAPB Caldwell Renovation	27,725.36	.00	27,725.36

		1984-85	1985-86	TOTAL
HQA	Dept. of Higher Education	2,187.03	.00	2,187.03
HUA	State General Services	4,465.00	69.69	4,534.69
JAA	Public School	1,041,010.39	.00	1,041,010.39
MLC	County Aid	91,140.04	23,861.20	115,001.24
MLM	Municipal Aid	91,140.04	23,861.20	115,001.24
MMV	Motor Vehicle Acquisition Revolving	182,318.35	88,258.00	270,576.35
MTA	Miscellaneous Revolving	1,841.98	38,439.50	40,281.48
MWH	Federal Surplus Property	.00	106.21	106.21
RRA	State Highway and Transportation Dept.	425,646.18	111,358.78	537,004.96
RRB	State Aid Road	2.90	.00	2.90
SDG	Game Protection	.00	47,615.36	47,615.36
SLM	Firemans Relief & Pension	57.94	.00	57.94
SRC	Ark. Statute Revision	.00	2,546.58	2,546.58
SSR	Severed Resources	.00	177.00	177.00
TAR	Judges Retirement	2,572,900.44	2,797,155.57	5,370,056.01
TGI	Individual Income Tax Withholding	.00	35.35	35.35
TSR	State Employees Retirement	435,666.02	423,361.94	859.027.96
TSU	Local SalesUse Tax Trust	2,197.56	.00	2,197.56
TOTAL TRANSFERRED FROM MCF		$ 16,459,020.47	$ 19,544,664.03	$ 36,003,684.50
TOTAL DISBURSEMENTS AND TRANSFERS		$ 79,873,538.07	$ 91,789,252.18	$ 171,662,790.25
BALANCE JUNE 30, 1986				$ 11,085,863.27

MHC DEPT. OF COMPUTER SERVICES REVOLVING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 1,712,515.31
RECEIPTS			
Non Revenue	$ 10,886,208.08	$ 11,681,655.51	$ 22,567,863.59
Checks Collected	6.51	.00	6.51
Refund to Expenditures	29,770.51	2,934.25	32,704.76

		1984-85	1985-86	TOTAL
TOTAL RECEIPTS		$ 10,915,985.10	$ 11,684,589.76	$ 22,600,574.86
TRANSFERRED TO MHC				
AGA	General Revenue Holding	$ 558,188.00	$ 587.338.76	$ 1,145,526.76
GAB	State Budget Revolving	95,173.48	144,187.33	239,360.81
GAD	General Revenue Allotment Reserve	4,101.00	1,097.16	5,198.16
KBA	75th Session Projects	21,418.00	.00	21,148.00
TPS	Property Sales Holding	3,080.25	58,194.27	61,274.52
TOTAL TRANSFERRED TO MHC		$ 681,960.73	$ 790,817.52	$ 1,472,778.25
TOTAL RECEIPTS AND TRANSFERS		$ 11,597,945.83	$ 12,475,407.28	$ 24,073,353.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 25,785,868.42
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 10,472,137.75	$ 12,139,769.61	$ 22,611,907.36
Checks Charged Off - Non-Revenue		6.51	.00	6.51
TRANSFERRED FROM MHC				
ARH	Revenue Holding Fund	$ .00	$ 7,787.18	$ 7,787.18
GAB	State Budget Revolving	85,173.48	148,187.33	233,360.81
GAD	General Revenue Allotment Reserve	33,999.88	9,961.36	43,961.24
MHD	Computer Services Reserve Fund	545,311.00	545,660.00	1,090,971.00
MMV	Motor Vechicle Acquisition Revolving	.00	11,500.00	11,500.00
MTA	Miscellaneous Revolving	.00	2,917.85	2,917.85
TOTAL TRANSFERRRED FROM MHC		$ 664,484.36	$ 726,013.72	$ 1,390,498.08
TOTAL DISBURSEMENTS AND TRANSFERS		$ 11,136,628.62	$ 12,865,783.33	$ 24,002,411.95
BALANCE JUNE 30, 1986				$ 1,783,456.47

MHD COMPUTER SERVICES RESERVE FUND RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 435,594.48

	1984-85	1985-86	TOTAL
RECEIPTS			
Non Revenue	$ 3,702.65	$ .00	$ 3,702.65
Refund to Expenditures	.00	19,000.00	19,000.00
TOTAL RECEIPTS	$ 3,702.65	$ 19,000.00	$ 22,702.65
TRANSFERRED TO MHD			
MHC Dept. of Computer Services Revolving	$ 545,311.00	$ 545,660.00	$ 1,090,971.00
TPS Property Sales Holding	191,990.00	2,515.00	194,505.00
TOTAL TRANSFERRED TO MHD	$ 737,302.01	$ 548,175.00	$ 1,285,476.00
TOTAL RECEIPTS AND TRANSFERS	$ 741,003.65	$ 567,175.00	$ 1,308,178.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,743,773.13
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 345,641.76	$ 500,000.00	$ 845,641.76
TOTAL TRANSFERRED FROM MHD	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 345,641.76	$ 500,000.00	$ 845,641.76
BALANCE JUNE 30, 1986			$ 898,131.37

MJA CRIMINAL JUSTICE & H.S.I.S.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 236,051.22
RECEIPTS			
Refund to Expenditures	$ 206,534.41	$ 277,265.99	$ 483,800.40
TOTAL RECEIPTS	$ 206,534.41	$ 277,265.99	$ 483,800.40

		1984-85	1985-86	TOTAL
TRANSFERRED TO MJA				
AGA	General Revenue Holding	$ 1,643,976.00	$ 1,733,682.23	$ 3,377,658.23
FAC	Ark. Crime Information Center	.00	845.05	845.05
GAB	State Budget Revolving	168,563.00	408,215.72	576,778.72
TPS	Property Sales Holding	.00	987.82	987.82
TOTAL TRANSFERRED TO MJA		$ 1,812,539.00	$ 2,143,730.82	$ 3,956,269.82
TOTAL RECEIPTS AND TRANSFERS		$ 2,019,073.41	$ 2,420,996.81	$ 4,440,070.22
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,676,121.44
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,754,198.36	$ 1,968,985.63	$ 3,723,183.99
TRANSFERRED FROM MJA				
ARH	Revenue Holding Fund	$ .00	$ 12,325.79	$ 12,325.79
GAB	State Budget Revolving	$ 168,563.00	$ 408,215.72	$ 576,778.72
GAD	General Revenue Allotment Reserve	169,238.42	78,391.48	247,629.90
MTA	Miscellaneous Revolving	.00	439.38	439.38
TOTAL TRANSFERRED FROM MJA		$ 337,801.42	$ 499,372.37	$ 837,173.79
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,091,999.78	$ 2,468,358.00	$ 4,560,357.78
BALANCE JUNE 30, 1986				$ 115,763.66

MLA CITY COUNTY TOURIST FACILITIES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ .00
RECEIPTS				
TRANSFERRED TO MLA				
AGA	General Revenue Holding	$ 2,235,924.70	$ 2,233,889.68	$ 4,469,814.38

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO MLA	$ 2,235,924.70	$ 2,233,889.68	$ 4,469,814.38
TOTAL RECEIPTS AND TRANSFERS	$ 2,235,924.70	$ 2,233,889.68	$ 4,469,814.38
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,469,814.38
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,235,924.70	$ 2.233.889.68	$ 4,469,814.38
TOTAL TRANSFERRED FROM MLA	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,235,924.70	$ 2,233,889.68	$ 4,469,814.38
BALANCE JUNE 30, 1986			$ .00

MLC COUNTY AID
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 5,826,767.64
RECEIPTS				
TRANSFERRED TO MLC				
AGA	General Revenue Holding	$ 18,947,324.00	$ 18,998,334.16	$ 37,945,658.16
ASA	Special Revenue Holding:			
	Land Sales	.00	5,614.75-	5,614.75-
	County Aid 15%	33,881,282.29	41,079,430.83	74,960,713.12
	Severance Tax 1/4	5,366,612.50	4,384,624.53	9,751,237.03
	Additional Severance Tax Act 761	365,886.93	726,783.22	1,092,670.15
	Real Estate Transfer Act 754	1,003,185.23	1,281,986.61	2,285,171.84
AGA	General Revenue Allotment	4,648.34	.00	4,648.34
FZF	Fed. Forest Reserve	64,176.85	114,352.95	178,529.80
GAB	State Budget Revolving	579.794.65	4,813,384.05	5,393,178.70
GPR	Property Reappraisal Revolving	59,096.33	.00	59,096.33
MAH	Court Reporter Fund	10,577.00	134,175.70	144,752.70
MCF	Constitutional & Fiscal Agencies	91,140.04	23,861.20	115,001.24
RRA	State Highway and Transportation Dept.	218,209.66	32,698.62	250,908.28
TAS	Securities Reserve	1,368,378.36	837,865.47	2,206,243.83

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO MLC	$ 61,960,312.18	$ 72,421,882.59	$ 134,382,194.77
TOTAL RECEIPTS AND TRANSFERS	$ 61,960,312.18	$ 72,421,882.59	$ 134,382,194.77
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 140,208,962.41
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 58,012,802.08	$ 67,246,964.87	$ 125,259,766.95
TRANSFERRED FROM MLC			
AGA General Revenue Allotment	$ .00	$ 183,631.02	$ 183,631.02
GAB State Budget Revolving	615,442.52	2,169,187.02	2,784,629.54
GPR Property Reappraisal Revolving	1,041,950.73	1,418,310.45	2,460,261.18
HUA State General Services	158,072.22	163,089.92	321,162.14
MAH Court Reporter Fund	626,464.45	902,995.49	1,529,459.94
MWF County Road Construction & Maintenance Revolving	481,902.68	371,306.24	853,208.92
SCC County Circuit Clerk Continuing Educ.	750.00	750.00	1,500.00
TAS Securities Reserve	95,882.95	.00	95,882.95
TSR State Employees Retirement	200.08	50.00	250.08
TSS Social Security Contributions	31,317.16	.00	31,317.16
TOTAL TRANSFERRED FROM MLC	$ 3,051,982.79	$ 5,209,320.14	$ 8,261,302.93
TOTAL DISBURSEMENTS AND TRANSFERS	$ 61,064,784.87	$ 72,456,285.01	$ 133,521,069.88
BALANCE JUNE 30, 1986			$ 6,687,892.53

MLD TRIAL EXPENSE ASSISTANCE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
TRANSFERRED TO MLD			
MTA Miscellaneous Revolving	$ 4,122.06	$ 16,277.27	$ 20,399.33

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO MLD	$ 4,122.06	$ 16,277.27	$ 20,399.33
TOTAL RECEIPTS AND TRANSFERS	$ 4,122,06	$ 16,277.27	$ 20,399.33
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 20,399.33
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,122.06	$ 14,695.94	$ 18,818.00
TOTAL TRANSFERRED FROM MLD	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,122.06	$ 14,695.94	$ 18,818.00
BALANCE JUNE 30, 1986			$ 1,581.33

MLM MUNICIPAL AID
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 4,749,257.60
RECEIPTS				
TRANSFERRED TO MLM				
AGA	General Revenue Holding	$ 25,567,431.00	$ 25,636,193.12	$ 51,203,624.12
ASA	Special Revenue Holding:			
	2 Days Dog Racing - State Tresurer	112,908.67	137,470.72	250,379.39
	Municipal Aid 15%	33,881,282.29	41,079,430.83	74,960,713.12
GAB	State Budget Revolving	.00	6,294,784.30	6,294,784.30
MCF	Constitutional & Fiscal Agencies	91,140.04	23,861.20	115,001.24
RRA	State Highway and Transportation Dept.	218,209.66	32,698.62	250,908.28
TAS	Securities Reserve	1.368.378.36	837,865.47	2,206,243.83
TOTAL TRANSFERRED TO MLM		$ 61,239,350.02	$ 74,042,304.26	135,281,654.28
TOTAL RECEIPTS AND TRANSFERS		$ 61,239,350.02	$ 74,042.304.26	$ 135,281,654.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 140,030,911.88

		1984-85	1985-86	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 59,844,688.40	$ 71,911,685.90	$ 131,756,374.30
TRANSFERRED FROM MLM				
GAB	State Budget Revolving	$ .00	$ 1,677,631.61	$ 1,677,631.61
HUA	State General Services	158,072.22	163,089.92	321,162.14
MTA	Miscellaneous Revolving	2,137.45	.00	2,137.45
TAS	Securities Reserve	95,882.95	.00	95,882.95
TSR	State Employees Retirement	100.00	254.80	354.80
TOTAL TRANSFERRED FROM MLM		$ 256,192.62	$ 1,840,976.33	$ 2,097,168.95
TOTAL DISBURSEMENTS AND TRANSFERS		$ 60,100,881.02	$ 73,752,662.23	$ 133,853,543.25
BALANCE JUNE 30, 1986				$ 6,177,368.63

MMA DISASTER ASSISTANCE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 640,098.91
RECEIPTS				
Non Revenue		$ 59,218.48	$ 12,010.00	$ 71,228.48
Refund to Expenditures		12,595.00	4,000.00	16,595.00
TOTAL RECEIPTS		$ 71,813.48	$ 16,010.00	$ 87,823.48
TRANSFERRED TO MMA				
GAB	State Budget Revolving	$ 809,040.00	$ 608,000.00	$ 1,417,040.00
TOTAL TRANSFERRED TO MMA		$ 809,040.00	$ 608,000.00	$ 1,417,040.00
TOTAL RECEIPTS AND TRANSFERS		$ 880,853.48	$ 624,010.00	$ 1,504,863.48
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,144,962.39

	1984-85	1985-86	TOTAL
DISBURSEMENTS Auditor Warrants Redeemed	$ 1,371,435.17	$ 407,982.60	$ 1,779,417.77
TRANSFERRED FROM MMA GAB State Budget Revolving	$ 20,458.41	$ 14,573.00	$ 35,031.41
TOTAL TRANSFERRED FROM MMA	$ 20,458.41	$ 14,573.00	$ 35,031.41
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,391,893.58	$ 422,555.60	$ 1,814,449.18
BALANCE JUNE 30, 1986			$ 330,513.21

MMC MERIT SYSTEM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 81,268.20
RECEIPTS			
Non Revenue	$ 309,801.62	$ 307,120.77	$ 616,922.39
Refund to Expenditures	85.01	631.20	716.21
TOTAL RECEIPTS	$ 309,886.63	$ 307,751.97	$ 617,638.60
TOTAL TRANSFERRED TO MMC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 309,886.63	$ 307,751.97	$ 617,638.60
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 698,906.80
DISBURSEMENTS Auditor Warrants Redeemed	$ 286,600.49	$ 325,229.99	$ 611,830.48
TRANSFERRED FROM MMC MCF Constitutional & Fiscal Agencies	$ .00	$ 1,168.00	$ 1,168.00
TOTAL TRANSFERRED FROM MMC	$ .00	$ 1,168.00	$ 1,168.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 286,600.49	$ 326,397.99	$ 612,998.48
BALANCE JUNE 30, 1986			$ 85,908.32

MMV MOTOR VEHICLE ACQUISTION REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 1,218,440.17
RECEIPTS				
Non Revenue		$ 792,778.90	$ 409,148.62	$ 1,201,927.52
TOTAL RECEIPTS		$ 792,778.90	$ 409,148.62	$ 1,201,927.52
TRANSFERRED TO MMV				
AGA	General Revenue Holding	$ 3,000,000.00	$ 1,880,000.00	$ 4,880,000.00
DBA	DHS - Mental Health Services	.00	3,201.00	3,201.00
DEA	DHS - Dev. Disabilities Service	7,530.95	.00	7,530.95
DHA	DHS - Social Services	26,267.95	132,033.44	158,301.39
EJA	Vocational Technical Schools	.00	3,650.00	3,650.00
FEV	Fed. Vocational Education	.00	7,123.00	7,123.00
FFW	War on Poverty	7,530.95	14,246.00	21,776.95
FHD	USPH Service	7,174.83	15,060.00	22,234.83
FVV	DHS - Rehabilitation Service	136,094.95	11,700.00	147,794.95
FWA	DHS - Welfare Grants	33,979.65	170,795.56	204,775.21
FWC	DHS - Welfare - Crippled Children	7,983.71	.00	7,983.71
FYP	Pollution Control & Ecology	68,424.35	21,836.00	90,260.35
GAB	State Budget Revolving	2,698,651.47	184,000.00	2,882,651.47
HCA	Dept. of Correction - Care & Custody	44,156.95	.00	44,156.95
HLP	Ark. Livestock & Poultry Comm.	15,967.42	15,722.00	31,689.42
HTF	Transportation Fund	.00	144,294.80	144,294.80
HUA	State General Services	.00	3,475.00	3,475.00
KAX	73rd Session Projects	.00	36,638.47	36,638.47
KAY	74th Session Projects	.00	682.82	682.82
MCF	Constitutional & Fiscal Agencies	182,318.35	88,258.00	270,576.35
MHC	Dept. of Computer Services Revolving	.00	11,500.00	11,500.00
MNP	Nuclear Planning and Response	.00	11,500.00	11,500.00
MJW	State Building Services Maintenance	18,137.00	.00	18,137.00
SDC	Department of Correction - Farm	1,926.00	28,050.00	29,976.00
SDD	Department of Correction Industry	1,537.32	814.00	2,351.32
SDE	Community Service Revolving	65,629.40	44,282.00	109,911.40
SDF	Commerce - Forestry	1,451.00	.00	1,451.00
SDP	Plant Board	42,561.14	6,326.00	48,887.14
SHK	Milk Inspection	15,061.90	7,530.00	22,591.90
SIP	Agriculture	26,251.76	7,530.00	33,781.76
SMP	Arkansas State Police	1,000,000.00	7,700.00	1,007,700.00

		1984-85	1985-86	TOTAL
SPE	Pollution Control & Ecology Fee Fund	20,812.41	.00	20,812.41
TSP	Property Sales Holding	290,153.96	336,391.92	626,545.88
TOTAL TRANSFERRED TO MMV		$ 7,719,603.42	$ 3,194,340.01	$ 10,913,943.43
TOTAL RECEIPTS AND TRANSFER		$ 8,512,382.32	$ 3,603,488.63	$ 12,115,870.95
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 13,334,311.12
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 5,858,976.93	$ 3,504,231.34	$ 9,363,208.27
TRANSFERRED FROM MMV				
FHD	USPH Service	$ 299.99	$ .00	$ 299.99
GAB	State Budget Revolving	1,845,259.09	1,528,691.04	3,373,950.13
MCF	Constitutional & Fiscal Agencies	6,119.18	.00	6,119.18
MWJ	State Building Services Maintenance	719.00	.00	719.00
SMP	Arkansas State Police	10,373.71	.00	10,373.71
TOTAL TRANSFERRED FROM MMV		$ 1,862,770.97	$ 1,528,691.04	$ 3,391,462.01
TOTAL DISBURSEMENTS AND TRANSFERS		$ 7,721,747.90	$ 5,032,922.38	$ 12,754,670.28
BALANCE JUNE 30, 1986				$ 579,640.84

MNP NUCLEAR PLANNING AND RESPONSE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 39,342.25
RECEIPTS			
Non Revenue	$ 276,295.14	$ 492,574.75	$ 768,869.89
Refund to Expenditures	.00	7.81	7.81
TOTAL RECEIPTS	$ 276,295.14	$ 492,582.56	$ 768,877.70

	1984-85	1985-86	TOTAL
TRANSFERRED TO MNP			
FHD USPH Service	$ .00	$ 214.80	$ 214.80
TOTAL TRANSFERRED TO MNP	$ .00	$ 214.80	$ 214.80
TOTAL RECEIPTS AND TRANSFERS	$ 276,295.14	$ 492,797.36	$ 769,092.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 808,434.75
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 274,556.19	$ 343,069.46	$ 617,625.65
TRANSFERRED FROM MNP			
BAA Public Health	$ .00	$ 30.20	$ 30.20
MMV Motor Vehicle Acquisition Revolving	.00	11,500.00	11,500.00
TOTAL TRANSFERRED FROM MNP	$ .00	$ 11,530.20	$ 11,530.20
TOTAL DISBURSEMENTS AND TRANSFERS	$ 274,556.19	$ 354,599.66	$ 629,155.85
BALANCE JUNE 30, 1986			$ 179,278.90

MOA HOME OWNERS TAX RELIEF
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 95,667.28
RECEIPTS			
TRANSFERRED TO MOA			
AGA General Revenue Holding	$ 3,339,215.88	$ 5,852.00	$ 3,345,067.88
GAB State Budget Revolving	298,648.44	.00	298,648.44
TOTAL TRANSFERRED TO MOA	$ 3,637,864.32	$ 5,852.00	$ 3,643,716.32
TOTAL RECEIPTS AND TRANSFERS	$ 3,637,864.32	$ 5,852.0	$ 3,643,716.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,739,383.60

	1984-85	1985-86	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,266,900.26	$ 162,967.90	$ 3,429,868.16
TRANSFERRED FROM MOA			
GAB State Budget Revolving	$ 298,648.44	$ .00	$ 298,648.44
TGI Individual Income Tax Withholding	.00	8,002.00	8,002.00
TOTAL TRANSFERRED FROM MOA	$ 298,648.44	$ 8,002.00	$ 306,650.44
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,565,548.70	$ 170,969.90	$ 3,736,518.60
BALANCE JUNE 30, 1986			$ 2,865.00

MPO MOTION PICTURE OFFICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
TRANSFERRED TO MPO			
MTA Miscellaneous Revolving	$ 5,014.42	$ .00	$ 5,014.42
TOTAL TRANSFERRED TO MPO	$ 5,014.42	$ .00	$ 5,014.42
TOTAL RECEIPTS AND TRANSFERS	$ 5,014.42	$ .00	$ 5,014.42
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,014.42
BALANCE JUNE 30, 1986			$ 5,014.42

MPR PUBLICATION DEV. & RESALE REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
TRANSFERRED TO MPR			
HRA Dept. of Nat. & Cult. Heritage	$ .00	$ 50,000.00	$ 50,000.00
TOTAL TRANSFERRED TO MPR	$ .00	$ 50,000.00	$ 50,000.00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 50,000.00	$ 50,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 50,000.00
BALANCE JUNE 30, 1986			$ 50,000.00

MRC QUICK COPY SERVICE CENTER REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 66,281.44
RECEIPTS			
Non Revenue	$ 252,139.23	$ 291,980.23	$ 544,119.46
Refund to Expenditures	.00	62.35	62.35
TOTAL RECEIPTS	$ 252,139.23	$ 292,042.58	$ 544,181.81
TRANSFERRED TO MRC			
HUA State General Services	$ 695.06	$ 240.00	$ 935.06
TOTAL TRANSFERRED TO MRC	$ 695.00	$ 240.00	$ 935.06
TOTAL RECEIPTS AND TRANSFERS	$ 252,834.29	$ 292,282.58	$ 545,116.87
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 611,398.31

	1984-85	1985-86	TOTAL
DISBURSEMENTS Auditor Warrants Redeemed	$ 273,002.34	$ 288,238.59	$ 561,240.93
TOTAL TRANSFERRED FROM MRC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 273,002.34	$ 288,238.59	$ 561,240.93
BALANCE JUNE 30, 1986			$ 50,157.38

MRF RURAL FIRE PROTECTION REVOLVING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 374,824.12
RECEIPTS Non Revenue	$ 272,042.11	$ 324,713.12	$ 596,755.23
TOTAL RECEIPTS	$ 272,042.11	$ 324,713.12	$ 596,755.23
TRANSFERRED TO MRF SDF Forestry	$ .00	$ 3,559.33	$ 3,559.33
TOTAL TRANSFERRED TO MRF	$ .00	$ 3,599.33	$ 3,599.33
TOTAL RECEIPTS AND TRANSFERS	$ 272,042.11	$ 328,272.45	$ 600,314.56
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 975,138.68
DISBURSEMENTS Auditor Warrants Redeemed	$ 306,206.57	$ 432,614.17	$ 738,820.74
TOTAL TRANSFERRED FROM MRF	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 306,206.57	$ 432,614.17	$ 738,820.74
BALANCE JUNE 30, 1986			$ 236,317.94

MRM RURAL MEDICAL CLINIC REV. LOAN
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 130,855.67
RECEIPTS			
Non Revenue	$ 53,499.04	$ 73,794.26	$ 127,293.30
Trust	16,489.39	18,255.99	34,745.38
TOTAL RECEIPTS	$ 69,988.43	$ 92,050.25	$ 162,038.68
TRANSFERRED TO MRM			
TAS Securities Reserve	$ 475.17	$ .00	$ 475.17
TOTAL TRANSFERRED TO MRM	$ 475.17	$ .00	$ 475.17
TOTAL RECEIPTS AND TRANSFERS	$ 70,463.60	$ 92,050.25	$ 162,513.85
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 293,369.52
DISBURSEMENTS			
Checks Charged Off - Non Revenue	$ .00	$ 382.06	$ 382.06
Checks Charged Off - Trust	$ .00	$ 126.95	$ 126.95
TOTAL TRANSFERRED FROM MRM	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .0	$ 509.01	$ 509.01
BALANCE JUNE 30, 1986			$ 292,860.51

MSL STATE LIBRARY REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 366.47

	1984-85	1985-86	TOTAL
RECEIPTS			
Non Revenue	$ 921.89	$ 559.02	$ 1,480.91
TOTAL RECEIPTS	$ 921.89	$ 559.02	$ 1,480.91
TOTAL TRANSFERRED TO MSL	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 921.89	$ 559.02	$ 1,480.91
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,847.38
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 66.62	$ 16.00	$ 82.62
TOTAL TRANSFERRED FROM MSL	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 66.62	$ 16.00	$ 82.62
BALANCE JUNE 30, 1986			$ 1,764.76

MSW COUNTY SOLID WASTE MANAGEMENT SYSTEM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
TRANSFERRED TO MSW			
ARH Revenue Holding Fund	$ .00	$ 3,636,066.16	$ 3,636,066.16
TOTAL TRANSFERRED TO MSW	$ .00	$ 3,636,066.16	$ 3,636,066.16
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 3,636,066.16	$ 3,636,066.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,636,066.16

	1984-85	1985-86	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 3,351,551.67	$ 3,351,551.67
TOTAL TRANSFERRED FROM MSW	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 3,351,551.67	$ 3,351,551.67
BALANCE JUNE 30, 1986			$ 284,514.49

MTA MISCELLANEOUS REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 577,208.09
RECEIPTS				
Non Revenue		$ 69,223.44	$ 50,688.57	$ 119,912.01
Refund To Expenditures		110,438.04	101,070.18	211,508.22
Trust		860,888.95	613,714.91	1,474,603.86
Check Collected		.00	434.97	434.97
TOTAL RECEIPTS		$ 1,040,550.43	$ 765,908.63	$ 1,806,459.06
TRANSFERRED TO MTA				
AGA	General Revenue Allotment	$ 1,159,479.46	$ 1,825,550.57	$ 2,985,030.03
ASA	Special Revenue Allotment	392,432.32	268,618.76	661,051.08
BAA	Public Health	1,817.58	42,092.44	43,910.02
CAA	U. of A. Fayetteville	454.15	9,755.92	10,210.07
CCA	U. of A. Medical Sciences	3,556.18	7,578.96	11,135.14
CEA	U. of A. Little Rock	160.00	4,274.12	4,434.12
CGA	U. of A. Pine Bluff	612.21	3,787.48	4,399.69
CiA	U. of A. Monticello	.00	1,065.63	1,065.63
CKA	A.S.U. Jonesboro	337.65	2,802.71	3,140.36
CMA	A.S.U. Beebe	.00	414.27	414.27
COA	Arkansas Tech University	.00	1,197.44	1,197.44
CQA	Henderson State University	.00	1,095.98	1,095.98
CSA	Southern Arkansas University	.00	1,802.58	1,802.58
CSE	SAU - Eldorado	.00	164.63	164.63

		1984-85	1985-86	TOTAL
CSS	SAU-Southwest Tech	.00	3,062.29	3,062.29
CUA	University of Central Arkansas	.00	3,612.88	3,612.88
CWE	East Arkansas Community College	.00	424.31	424.31
CWG	Garland County Community College	.00	319.21	319.21
CWM	Mississippi County Community College	.00	407.39	407.39
CWN	North Arkansas Community College	.00	307.38	307.38
CWP	Phillips County Community College	.00	459.83	459.83
CWR	Rich Mountain Community College	.00	155.06	155.06
CWW	Westark Community College	.00	1,222.49	1,222.49
DBA	DHS - Mental Health Services	1,101.84	63,612.66	64,714.50
DBB	DHS - Alcohol and Drug Abuse	.00	149.07	149.07
DEA	DHS - Dev. Disabilities Service	4,185.91	46,982.43	51,168.34
DHA	DHS - Social Services	207.47	6,965.41	7,172.88
DHP	DHS - Office On Aging	.00	86.60	86.60
DKA	DHS - Rehabilitative Services	1,415.66	2,564.36	3,980.02
DNA	DHS - Youth Services	315.13	9,117.60	9,432.73
DQA	DHS - Social & Rehabilitation Administrative	.00	1,669.81	1,669.81
DSB	DHS - State Service for the Blind	.00	4,025.72	4,025.72
DTT	DHS - Office of Title XX	150.00	.00	150.00
EGA	Dept. of Education	.00	14,477.43	14,477.43
EGB	Vocational & Technical Administration	.00	4,833.23	4,833.23
EJA	Vocational Technical Schools	107.98	57,654.62	57,762.60
EMA	Education Television	1,810.42	234.96	2,045.38
EPA	State Library	.00	2,129.61	2,129.61
ESA	School for the Blind	.00	7,828.40	7,828.40
EVA	School for the Deaf	.00	12,063.71	12,063.71
FCG	Labor ESD CETA	.00	1,200.00	1,200.00
FDB	National Migrant Data Bank	.00	1,386.30	1,386.30
FEB	Deaf School	.00	377.89	377.89
FEE	Elementary and Secondary Education	.00	6,370.55	6,370.55
FEL	Ark. State Library	.00	811.44	811.44
FET	Vocational Technical Education	.00	933.48	933.48
FEV	Fed. Vocational Education	.00	1,757.76	1,757.76
FFW	War on Proverty	.00	60.64	60.64
FHA	Fed. Education Special Projects	.00	627.32	627.32
FHD	USPH Service	486.70	3,141.91	3,628.61
FKE	Dept. of Energy Federal	.00	536.32	536.32
FKF	Ark. Highway Safety Program	.00	241.93	241.93
FKM	Local Services - Health Planning	.00	481.73	481.73
FNA	Labor Department	.00	436.76	436.76
FPT	Parks & Tourism Fed.	.00	428.20	428.20
FSD	Fed. Diability Determination	46.00	2,179.33	2,225.33
FSL	Student Loan Guarantee Federal	.00	78.58	78.58

		1984-85	1985-86	TOTAL
FVC	DHS - DDS Federal	.00	109.19	109.19
FVV	DHS - Rehabilitation Service	389.16	63,815.71	64.204.87
FWX	DHS - Vietnamese Refugee Program	68.00	.00	68.00
FYP	Pollution Control & Ecology	40.69	.00	40.69
GAB	State Budget Revolving	8,392,869.21	8,211,473.92	16,604,343.13
GAD	General Revenue Allotment Reserve	443,282.35	.00	443,282.35
HCA	Dept. of Correction - Care & Custody	16,264.86	10,370.76	26,635.62
HGA	Dept. of Parks & Tourism	5,830.00	4,473.78	10,303.78
HLP	Ark. Livestock & Poultry Comm.	.00	3,227.17	3,227.17
HMA	Dept. of Pollution Control and Ecology	.00	5,923.99	5,923.99
HMD	State Military Dept.	.00	1,969.22	1,969.22
HOA	Ark. Industrial Development	.00	2,621.28	2,621.28
HQA	Dept. of Higher Education	.00	71.84	71.84
HRA	Dept. of Nat. & Cult. Heritage	.00	1,199.92	1,199.92
HSA	Dept. of Labor	107.12	251.63	358.75
HTF	Transportation Fund	.00	3,718.90	3,718.90
HUA	State General Services	1,,364.20	8,831.91	10,196.11
JAA	Public School	3,545,071.57	1,724,516.17	5,269,587.74
MBN	Ark. State Board of Nursing	192.50	57.84	250.34
MCF	Constitutional & Fiscal Agencies	1,841.98	38,439.50	40,281.48
MHC	Dept. of Computer Services Revolving	.00	2,917.85	2,917.85
MJA	Criminal Justice & H.S.I.S.	.00	439.38	439.38
MLM	Municipal Aid	2,137.45	.00	2,137.45
MWH	Federal Surplus Property	.00	1,925.[illegible]	1,925.83
MWJ	State Building Services Maintenance	93.31	402.51	495.82
PDD	DHS Soc. Serv. Delay Draw Gr. Paying	2,799.89	.00	2,799.89
PHB	DHS - Social Service Administration Paying	2,245.15	35,508.69	37,753.84
PHD	DHS - Office on Aging Paying	.00	707.01	707.01
PHF	Child Support Enforcement Paying	.00	960.23	960.23
RRA	State Highway and Transportation Dept.	29,345.54	36,596.45	65,941.99
SAB	Motor Vehicle Commission	.00	58.85	58.85
SDA	Aeronautics Divsion	.00	18.66	18.66
SDB	Dispensing Opticians	.00	16.75	16.75
SDC	Department of Correction - Farm	.00	118.97	118.97
SDD	Department of Correction Industry	.00	251.64	251.64
SDF	Forestry	782.70	24,012.11	24,794.81
SDG	Game Protection	180.00	6,667.18	6,847.18
SDO	Commerce-Natural Resources	.00	85.96	85.96
SDP	Plant Board	.00	3,200.80	3,200.80
SDS	Alcohol & Drug Safety	.00	3,056.28	3,056.28
SHK	Milk Inspection	783.90	2,357.24	3,141.14
SHM	Manufactured Home Standards	.C0	32.14	32.14
SIB	Bank Department	.00	139.15	139.15
SIL	Liquified Petroleum Gas	.00	26.04	26.04

		1984-85	1985-86	TOTAL
SIP	Agriculture	.00	726.87	726.87
SIW	Labor-Boiler Inspection	.00	1,757.76	1,757.76
SJC	Commerce - Transportation	795.00	.00	795.00
SJP	Public Service	.00	3,169.75	3,169.75
SLM	Firemans Relief & Pension	1,811.39	.00	1,811.39
SMP	Arkansas State Police	17,013.52	11,742.96	28,756.48
SSW	Social Work Licensing Fund	.00	15.47	15.47
SXA	Abstracters Examining Board	.00	16.11	16.11
SXC	Cosmetology Contingency	.00	716.15	716.15
SXV	Veterinary Examiners Board	.00	20.95	20.95
TAE	Escheat Fund	.00	16,047.48	16,047.48
TAX	AD Valorem	.00	100.00	100.00
TBC	Gasoline Tax Refunds	.00	115.57	115.57
TDP	Death & Permanent Total Disability	4,846.79	.00	4,846.79
TER	Teacher Retirement	3,422.59	4,519.53	7,942.12
TJW	Workmens Compensation Trust	.00	1,331.42	1,331.42
TSR	State Employees Retirement	117.37	1,255.18	1,372.55
TUW	Workers Compensation Revolving	3,305.37	695.17	4,000.54
TOTAL TRANSFERRED TO MTA		$ 14,045,678.27	$ 12,678,420.91	$ 26,724,099.18
TOTAL RECEIPTS AND TRANSFERS		$ 15,086,228.70	$ 13,444,329.54	$ 28,530,558.24
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 29,107,766.33
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 8,692,955.43	$ 11,312,314.88	$ 20,005,270.31
Checks Charged Off - Trust		.00	434.97	434.97
TRANSFERRED FROM MTA				
CIA	U. of A. Monticello	$ .00	$ 24.82	$ 24.82
DBA	DHS - Mental Health Services	.00	3,556.21	3,556.21
EJA	Vocational Technical Schools	.00	1,358.46	1,358.46
FKM	Local Services - Health Planning	.00	30,000.00	30,000.00
GAB	State Budget Revolving	4,127,175.90	1,312,365.66	5,439,541.56
MLD	Trial Expense Assistance	4,122.06	16,277.27	20,399.33
MPO	Motion Picture Office	5,014.42	.00	5,014.42
TDP	Death & Permanent Total Disability	651,973.09	409,397.46	1,061,370.55
TJW	Workmens Compensation Trust	214,054.51	204,317.45	418,371.96
TOTAL TRANSFERRED FROM MTA		$ 5,002,339.98	$ 1,977,297.33	$ 6,979,637.31
TOTAL DISBURSEMENTS AND TRANSFERS		$ 13,695,295.41	$ 13,290,047.18	$ 26,985,342.59
BALANCE JUNE 30, 1986				$ 2,122,423.74

MWA GEOLOGY MAP RESALE REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 18,477.36
RECEIPTS			
Non Revenue	$ 111,707.83	$ 82,215.91	$ 193,923.74
Checks Collected	88.50	42.00	130.50
Refund to Expenditures	.00	23.26	23.26
TOTAL RECEIPTS	$ 111,796.33	$ 82,281.17	$ 194,077.50
TOTAL TRANSFERRED TO MWA	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 111,796.33	$ 82,281.17	$ 194,077.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 212,554.86
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 53,334.38	$ 99,761.11	$ 153,095.49
Checks Charged Off - Non Revenue	133.50	104.00	237.50
TOTAL TRANSFERRED FROM MWA	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 53,467.88	$ 99,865.11	$ 153,332.99
BALANCE JUNE 30, 1986			$ 59,221.87

MWD WASTE WATER LICENSE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 23,530.88
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 8,247.72	$ 15,283.16	$ 23,530.88

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM MWD	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 8,247.72	$ 15,283.16	$ 23,530.88
BALANCE JUNE 30, 1986			$ .00

MWF COUNTY ROAD CONSTRUCTION & MAINTENANCE REVOLVING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ .00
RECEIPTS				
TRANSFERRED TO MWF				
GAB	State Budget Revolving	$ 498,902.68	$ 625,554.98	$ 1,124,457.66
MLC	County Aid	481,902.68	371,306.24	853,208.92
RRB	State Aid Road	3,500.00	.00	3,500.00
TOTAL TRANSFERRED TO MWF		$ 984,305.36	$ 996,861.22	$ 1,981,166.58
TOTAL RECEIPTS AND TRANSFERS		$ 984,305.36	$ 996,861.22	$ 1,981,166.58
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,981,166.58
DISBURSEMENTS				
TRANSFERRED FROM MWF				
GAB	State Budget Revolving	$ 746,679.61	$ 371,306.24	$ 1,117,985.85
RRB	State Aid Road	237,625.75	625,554.98	863,180.73
TOTAL TRANSFERRED FROM MWF		$ 984,305.36	$ 996,861.22	$ 1,981,166.58
TOTAL DISBURSEMENTS AND TRANSFERS		$ 984,305.36	$ 996,861.22	$ 1,981,166.58
BALANCE JUNE 30, 1986				$ .00

MWH FEDERAL SURPLUS PROPERTY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 74,397.23
RECEIPTS				
Non Revenue		$ 326,277.98	$ 453,696.96	$ 779,974.94
Refund to Expenditures		.00	10.35	10.35
TOTAL RECEIPTS		$ 326,277.98	$ 453,707.31	$ 779,985.29
TRANSFERRED TO MWH				
MCF	Constitutional & Fiscal Agencies	$ .00	$ 106.21	$ 106.21
TPS	Property Sales Holding	48.75	5,362.50	5,411.25
TOTAL TRANSFERRED TO MWH		$ 48.75	$ 5,468.71	$ 5,517.46
TOTAL RECEIPTS AND TRANSFERS		$ 326,326.73	$ 459,176.02	$ 785,502.75
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 859,899.98
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 339,847.76	$ 358,300.94	$ 698,148.70
TRANSFERRED FROM MWH				
MTA	Miscellaneous Revolving	$ .00	$ 1,925.83	$ 1,925.83
TPS	Property Sales Holding	1,504.96	.00	1,504.96
TOTAL TRANSFERRED FROM MWH		$ 1,504.96	$ 1,925.83	$ 3,430.79
TOTAL DISBURSEMENTS AND TRANSFERS		$ 341,352.72	$ 360,226.77	$ 701,579.49
BALANCE JUNE 30, 1986				$ 158,320.49

MWJ STATE BUILDING SERVICES MAINTENANCE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 1,527,676.89
RECEIPTS			
Non Revenue	$ 4,256,886.93	$ 4,494,265.76	$ 8,751,152.69
Refund to Expenditures	187.50	13,491.88	13,679.38
TOTAL RECEIPTS	$ 4,257,074.43	$ 4,507,757.64	$ 8,764,832.07
TRANSFERRED TO MWJ			
KAX 73rd Session Projects	$ 503,667.12	$ .00	$ 503,667.12
MMV Motor Vehicle Acquistion Revolving	719.00	.00	719.00
TOTAL TRANSFERRED TO MWJ	$ 504,386.12	$ .00	$ 504,386.12
TOTAL RECEIPTS AND TRANSFERS	$ 4,761,460.55	$ 4,507,757.64	$ 9,269,218.19
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 10,796,895.08
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,743,933.17	$ 4,101,133.93	$ 7,845,067.10
TRANSFERRED FROM MWJ			
HUA State General Services	$ 37.50	$ 175.03	$ 212.53
MCF Constitutional & Fiscal Agencies	.00	25.00	25.00
MMV Motor Vehicle Acquisition Revolving	18,137.00	.00	18,137.00
MTA Miscellaneous Revolving	93.31	402.51	495.82
TOTAL TRANSFERRED FROM MWJ	$ 18,267.81	$ 602.54	$ 18,870.35
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,762,200.98	$ 4,101,736.47	$ 7,863,937.45
BALANCE JUNE 30, 1986			$ 2,932,957.63

PDD DHS SOC. SERV. DELAY DRAW GR. PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 12,430,281.70
RECEIPTS				
Refund to Expenditures		$ 3,068,902.33	$ 1,094,133.47	$ 4,163,035.80
TOTAL RECEIPTS		$ 3,068,902.33	$ 1,094,133.47	$ 4,163,035.80
TRANSFERRED TO PDD				
DHA	DHS - Social Services	$ 111,720,157.75	$ 118,528,023.41	$ 230,248,181.16
FWA	DHS - Welfare Grants	288,666,383.97	333,905,320.39	622,571,704.36
PHP	DHS - Social Service Grants Paying	20,105.00	17,135.19	37,240.19
TOTAL TRANSFERRED TO PDD		$ 400,406,646.72	$ 452,450,478.99	$ 852,857,125.71
TOTAL RECEIPTS AND TRANSFERS		$ 403,475,549.05	$ 453,544,612.46	$ 857,020,161.51
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 869,450,443.21
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 409,769,567.31	$ 457,433,670.62	$ 867,203,237.93
Checks Charged Off - Refund to Expenditures		25.00	.00	25.00
TRANSFERRED FROM PDD				
DHA	DHS - Social Services	$ 5,647.87	$ 5,738.21	$ 11,386.08
FWA	DHS - Welfare Grants	1,971.82	1,805.45	3,777.27
MTA	Miscellaneous Revolving	2,799.89	.00	2,799.89
PHP	DHS - Social Service Grants Paying	.00	546.00	546.00
TOTAL TRANSFERRED FROM PDD		$ 10,419.58	$ 8,089.66	$ 18,509.24
TOTAL DISBURSEMENTS AND TRANSFERS		$ 409,780,011.89	$ 457,441,760.28	$ 867,221,772.17
BALANCE JUNE 30, 1986				$ 2,228,671.04

PEH HIGHER EDUCATION PAYING ACCOUNT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 24,645.84
RECEIPTS			
Refund to Expenditures	$ 330,064.20	$ 58,187.35	$ 388,251.55
TOTAL RECEIPTS	$ 330,064.20	$ 58,187.35	$ 388,251.55
TRANSFERRED TO PEH			
FCP Dept. of Higher Education	$ 485,827.60	$ 480,536.00	$ 966,363.60
HQA Dept. of Higher Education	3,671,555.98	4,529,729.00	8,201,284.98
TOTAL TRANSFERRED TO PEH	$ 4,157,383.58	$ 5,010,265.00	$ 9,167,648.58
TOTAL RECEIPTS AND TRANSFERS	$ 4,487,447.78	$ 5,068,452.35	$ 9,555,900.13
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 9,580,545.97
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,102,553.60	$ 4,172,909.61	$ 8,275,463.21
TRANSFERRED FROM PEH			
HQA Dept. of Higher Education	$ 387,360.02	$ 887,333.95	$ 1,274,693.97
TOTAL TRANSFERRED FROM PEH	$ 387,360.02	$ 887,333.95	$ 1,274,693.97
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,489,913.62	$ 5,060,243.56	$ 9,550,157.18
BALANCE JUNE 30, 1986			$ 30,388.79

PHB DHS — SOCIAL SERVICE ADMINISTRATION PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 1,292,506.35

		1984-85	1985-86	TOTAL
RECEIPTS				
Non Revenue		$ 4,149.09	$ 18,330.37	$ 22,479.46
Refund to Expenditures		70,930.55	95,224.77	166,155.32
TOTAL RECEIPTS		$ 75,079.64	$ 113,555.14	$ 188,634.78
TRANSFERRED TO PHB				
ARH	Revenue Holding Fund	$ .00	$ 7.40	$ 7.40
DHA	DHS - Social Services	21,194,556.44	22,752,099.59	43,946,656.03
FWA	DHS - Welfare Grants	26,263,038.15	28,302,667.41	54,565,705.56
FWC	DHS - Welfare - Crippled Children	9,118.53	.00	9,118.53
PHF	Child Support Enforcement Paying	294.71	1,170.76	1,465.47
PHP	DHS - Social Service Grants Paying	828.73	267.73	1,096.46
PHT	DHS - Social Services Long Term Care	429.60	.00	429.60
TOTAL TRANSFERRED TO PHB		$ 47,468,266.16	$ 51,056,212.89	$ 98,524,479.05
TOTAL RECEIPTS AND TRANSFERS		$ 47,543,345.80	$ 51,169,768.03	$ 98,713,113.83
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 100,005,620.18
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 46,145,186.16	$ 51,102,148.87	$ 97,247,335.03
Checks Charged Off - Non Revenue		.00	4.00	4.00
Checks Charged Off - Refund to Expenditures		45.00	.00	45.00
TRANSFERRED FROM PHB				
ARH	Revenue Holding Fund	$ .00	$ 249,367.82	$ 249,367.82
FWA	DHS - Welfare Grants	.00	89.80	89.80
FWW	DHS - Welfare Children Benefits	225.00	.00	225.00
MCF	Constitutional & Fiscal Agencies	28,155.00	21,222.00	49,377.00
MTA	Miscellaneous Revolving	2,245.15	35,508.69	37,753.84
PHF	Child Support Enforcement Paying	48.00	1,002.10	1,050.10
PHP	DHS - Social Service Grants Paying	5,49	1,083.68	1,089.17
PHT	DHS - Social Services Long Term Care	.00	42.00	42.00
TOTAL TRANSFERRED FROM PHB		$ 30,678.64	$ 308,316.09	$ 338,994.73
TOTAL DISBURSEMENTS AND TRANSFERS		$ 46,175,909.80	$ 51,410,468.96	$ 97,586,378.76
BALANCE JUNE 30, 1986				$ 2,419,241.42

PHD DHS — OFFICE ON AGING PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 43,137.33
RECEIPTS			
Non Revenue	$ .00	$ 7,439.71	$ 7,439.71
Refund to Expenditures	942.08	990.50	1,932.58
TOTAL RECEIPTS	$ 942.08	$ 8,430.21	$ 9,372.29
TRANSFERRED TO PHD			
ARH Revenue Holding Fund	$ .00	$ 28.60	$ 28.60
DHP DHS - Office on Aging	1,771,114.51	1,798,618.28	3,569,732.79
FFS Office on Aging	1,516,016.57	675,026.49	2,191,043.06
TOTAL TRANSFERRED TO PHD	$ 3,287,131.08	$ 2,473,673.37	$ 5,760,804.45
TOTAL RECEIPTS AND TRANSFERS	$ 3,288,073.16	$ 2,482,103.58	$ 5,770,176.74
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,813,314.07
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,230,100.82	$ 2,237,989.49	$ 5,468,090.31
TRANSFERRED FROM PHD			
ARH Revenue Holding Fund	$ .00	$ 8,509.12	$ 8,509.12
DHP DHS - Office on Aging	13,131.00	6,382.60	19,513.60
FFS Office on Aging	19,557.60	240,522.77	260,080.37
MTA Miscellaneous Revolving	.00	707.01	707.01
TOTAL TRANSFERRED FROM PHD	$ 32,688.60	$ 256,121.50	$ 288,810.10
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,262,789.42	$ 2,494,110.99	$ 5,756,900.41
BALANCE JUNE 30, 1986			$ 56,413.66

PHF CHILD SUPPORT ENFORCEMENT PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 117,431.56
RECEIPTS				
Non Revenue		$ 1,436.32	$ 25.00	$ 1,461.32
Refund to Expenditures		24,319.48	32,929.43	57,248.91
TOTAL RECEIPTS		$ 25,755.80	$ 32,954.43	$ 58,710.23
TRANSFERRED TO PHF				
ARH	Revenue Holding Fund	$ .00	$ 719.42	$ 719.42
DHA	DHS - Social Services	169.37	.00	169.37
DHB	DHS - Soc. Ser. Child Support Enforcement	849,148.74	1,238,825.14	2,087,973.88
FWA	DHS - Welfare Grants	3,225,533.14	3,516,280.22	6,741,813.36
PHB	DHS - Social Service Administration Paying	48.00	1,002.10	1,050.10
PHP	DHS - Social Service Grants Paying	496.20	.00	496.20
TPS	Property Sales Holding	37.50	.00	37.50
TOTAL TRANSFERRED TO PHF		$ 4,075,432.95	$ 4,756,826.88	$ 8,832,259.83
TOTAL RECEIPTS AND TRANSFERS		$ 4,101,188.75	$ 4,789,781.31	$ 8,890,970.06
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 9,008,401.62
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 4,025,273.50	$ 4,729,439.22	$ 8,754,712.72
TRANSFERRED FROM PHF				
ARH	Revenue Holding Fund	$ .00	$ 719.42	$ 719.42
DHB	DHS - Soc. Ser. Child Support Enforcement	3,301.47	.00	3,301.47
MTA	Miscellaneous Revolving	.00	960.23	960.23
PHB	DHS - Social Service Administration Paying	294.71	1,170.76	1,465.47
PHP	DHS - Social Service Grants Paying	330.80	.00	330.80
TOTAL TRANSFERRED FROM PHF		$ 3,926.98	$ 2,850.41	$ 6,777.39
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,029,200.48	$ 4,732,289.63	$ 8,761,490.11
BALANCE JUNE 30, 1986				$ 246,911.51

PHG DHS — OFFICE OF TITLE XX PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 740,989.67
RECEIPTS			
Non Revenue	$ 3,445.00	$ 1,67650	$ 5,121.50
TOTAL RECEIPTS	$ 3,445.00	$ 1,676.50	$ 5,121.50
TRANSFERRED TO PHG			
DHC DHS - Soc. Serv. - Community Services	$ 3,565,471.05	$ 3,419,984.08	$ 6,985,455.13
FGB Block Grant DHS Title XX	27,249,888.35	26,024,586.78	53,274,475.13
TOTAL TRANSFERRED TO PHG	$ 30,815,359.40	$ 29,444,570.86	$ 60,259,930.26
TOTAL RECEIPTS AND TRANSFERS	$ 30,818,804.40	$ 29,446,247.36	$ 60,265,051.76
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 61,006,041.43
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 30,900,549.40	$ 29,406,878.14	$ 60,307,427.54
TRANSFERRED FROM PHG			
DHC DHS - Soc. Serv. - Community Services	$ 3,652.69	$ 798.98	$ 4,451.67
DQA DHS - Social & Rehabilitation Administrative	.00	4,197.13	4,197.13
FGB Block Grant DHS Title XX	105,378.66	284.25	105,662.91
TOTAL TRANSFERRED FROM PHG	$ 109,031.35	$ 5,280.36	$ 114,311.71
TOTAL DISBURSEMENTS AND TRANSFERS	$ 31,009,580.75	$ 29,412,158.50	$ 60,421,739.25
BALANCE JUNE 30, 1986			$ 584,302.18

PHP DHS — SOCIAL SERVICE GRANTS PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 287,937.05
RECEIPTS				
Refund to Expenditures		$ 48,648.47	$ 41,768.47	$ 90,416.94
TOTAL RECEIPTS		$ 48,648.47	$ 41,768.47	$ 90,416.94
TRANSFERRED TO PHP				
DHA	DHS - Social Services	$ 647,827.44	$ 606,930.84	$ 1,254,758.28
FWA	DHS - Welfare Grants	4,146,093.87	4,275,625.29	8,421,719.16
PDD	DHS Soc. Serv. Delay Draw Gr. Paying	.00	546.00	546.00
PHB	DHS - Social Service Administration Paying	5.49	1,083.68	1,089.17
PHF	Child Support Enforcement Paying	330.80	.00	330.80
TOTAL TRANSFERRED TO PHP		$ 4,794,257.60	$ 4,884,185.81	$ 9,678,443.41
TOTAL RECEIPTS AND TRANSFERS		$ 4,842,906.07	$ 4,925,954.28	$ 9,768,860.35
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 10,056,797.40
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 4,674,452.23	$ 5,109,607.42	$ 9,784,059.65
TRANSFERRED FROM PHP				
ARH	Revenue Holding Fund	$ .00	$ 2,702.16	$ 2,702.16
PDD	DHS Soc. Serv. Delay Draw Gr. Paying	20,105.00	17,135.19	37,240.19
PHB	DHS - Social Service Administration Paying	828.73	267.73	1,096.46
PHF	Child Support Enforcement Paying	496.20	.00	496.20
TOTAL TRANSFERRED FROM PHP		$ 21,429.93	$ 20,105.08	$ 41,535.01
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,695,882.16	$ 5,129,712.50	$ 9,825,594.66
BALANCE JUNE 30, 1986				$ 231,202.74

PHT DHS — SOCIAL SERVICE LONG TERM CARE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 17,167.57
RECEIPTS			
None Revenue	$ 8,549.53	$ 17,530.20	$ 26,079.73
Refund to Expenditures	45.26	272.37	317.63
TOTAL RECEIPTS	$ 8,594.79	$ 17,802.57	$ 26,397.36
TRANSFERRED TO PHT			
DHA DHS - Social Services	$ 405,405.67	$ 191,225.21	$ 596,630.88
FWA DHS - Welfare Grants	553,187.86	812,994.87	1,366,182.73
PHB DHS - Social Service Administration Paying	.00	42.00	42.00
TOTAL TRANSFERRED TO PHT	$ 958,593.53	$ 1,004,262.08	$ 1,962,855.61
TOTAL RECEIPTS AND TRANSFERS	$ 967,188.32	$ 1,022,064.65	$ 1,989,252.97
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,006,420.54
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 938,038.70	$ 1,008,983.33	$ 1,947,022.03
TRANSFERRED FROM PHT			
ARH Revenue Holding Fund	$ .00	$ 4,243.12	$ 4,243.12
DHA DHS - Social Services	374.53	3,742.09	4,116.62
PHB DHS - Social Service Administration Paying	429.60	.00	429.60
TOTAL TRANSFERRED FROM PHT	$ 804.13	$ 7,985.21	$ 8,789.34
TOTAL DISBURSEMENTS AND TRANSFERS	$ 938,842.83	$ 1,016,968.54	$ 1,955,811.37
BALANCE JUNE 30, 1986			$ 50,609.17

PWC WORKERS COMPENSATION PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 19,170.90
RECEIPTS			
Refund to Expenditures	$ .00	$ 335.27	$ 335.27
TOTAL RECEIPTS	$ .00	$ 335.27	$ 335.27
TRANSFERRED TO PWC			
FCC Worker's Compensation Comm.	$ 66,422.98	$ 70,552.67	$ 136,975.65
TJW Workmens Compensation Trust	77,000.00	40,000.00	117,000.00
TOTAL TRANSFERRED TO PWC	$ 143,422.98	$ 110,552.67	$ 253,975.65
TOTAL RECEIPTS AND TRANSFERS	$ 143,422.98	$ 110,887.94	$ 254,310.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 273,481.82
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 123,105.83	$ 131,428.16	$ 254,533.99
TOTAL TRANSFERRED FROM PWC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 123,105.83	$ 131,428.16	$ 254,533.99
BALANCE JUNE 30, 1986			$ 18,947.83

RRA STATE HIGHWAY AND TRANSPORTATION DEPT.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 63,249,231.19
RECEIPTS			
Non Revenue	$ 7,005,518.83	$ 10,750,181.25	$ 17,755,700.08
Checks Collected	931.48	4,687.60	5,619.08

		1984-85	1985-86	TOTAL
Trust		118,214.84	91,397.28	209,612.12
Federal		110,674,445.28	159,189,784.20	269,864,229.48
TOTAL RECEIPTS		$ 117,799,110.43	$ 170,036.050.33	$ 287,835,160.76
TRANSFERRED TO RRA				
ASA	Special Revenue Holding			
	Delayed Oil & Gas Leases	$ 9.96	$ 510.26	$ 520.22
	Highway Royalties - Commerce Dept.	11,482.52	5,858.55	17,341.07
	Overweight Permits Highway Dept.	1,635,844.55	1,786,288.10	3,422,132.65
	Highway Department 70%	158,112,650.63	191,704,010.52	349,816,661.15
	Motor Fuel Act 445	13,590,870.87	13,350,151.42	26,941,022.29
	Overweight Permits Revenue Dept.	128,741.31	95,457.70	224,199.01
	Trip Permits	560,578.72	570,937.15	1,131,515.87
	Gasohol Act 865	962,761.13	14,536.13	977,297.26
AGA	General Revenue Allotment	397,557.41	.00	397,557.41
MCF	Constitutional & Fiscal Agencies	425,646.18	111,358.78	537,004.96
RRB	State Aid Road	4,983,326.51	5,855,293.34	10,838,619.85
RRE	Revenue Sharing Highway Trust	116,637.76	.00	116,637.76
TAS	Securities Reserve	6,385,765.59	3,910,038.83	10,295,804.42
TOTAL TRANSFERRED TO RRA		$ 187,311,873.14	$ 217,404,440.78	$ 404,716,313.92
TOTAL RECEIPTS AND TRANSFERS		$ 305,110,983.57	$ 387,440,491.11	$ 692,551,474.68
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 755,800,705.87
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 270,066,659.78	$ 381,251,156.64	$ 651,317,816.42
Checks Charged Off - Non Revenue		1,265.76	4,687.60	5,953.36
Checks Charged Off - Federal		96,857.46	168,187.45	265,044.91
TRANSFERRED FROM RRA				
HUA	State General Services	$ 19,191.40	$ .00	$ 19,191.40
MCF	Consitutional & Fiscal Agencies	7,314.19	167.97	7,482.16
MLC	County Aid	218,209.66	32,698.62	250,908.28
MLM	Municipal Aid	218,209.66	32,698.62	250,908.28
MTA	Miscellaneous Revolving	29,345.54	36,596.45	65,941.99
RRB	State Aid Road	10,277,076.74	12,951,110.51	23,228,187.25
RRD	Highway Special Construction	4,080,641.12	839,828.79	4,920,469.91
TAS	Securities Reserve	447,453.75	.00	447,453.75
TOTAL TRANSFERRED FROM RRA		$ 15,297,442.06	$ 13,893,100.96	$ 29,190,543.02
TOTAL DISBURSEMENTS AND TRANSFERS		$ 285,462,225.06	$ 395,317,132.65	$ 680,779,357.71
BALANCE JUNE 30, 1986				$ 75,021,348.16

RRB STATE AID ROAD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 8,330,383.76
RECEIPTS			
Trust	$ 2,151,607.75	$ 3,260,724.50	$ 5,412,332.25
TOTAL RECEIPTS	$ 2,151,607.75	$ 3,260,724.50	$ 5,412,332.25
TRANSFERRED TO RRB			
MCF Constitutional & Fiscal Agencies	$ 2.90	$ .00	$ 2.90
MWF County Road Construction & Maintenance Revolving	237,625.75	625,554.98	863,180.73
RRA State Highway and Transportation Dept.	10,277,076.74	12,951,110.51	23,228,187.25
RRE Revenue Sharing Highway Trust	198,150.68	.00	198,150.68
TOTAL TRANSFERRED TO RRB	$ 10,712,856.07	$ 13,576,665.49	$ 24,289,521.56
TOTAL RECEIPTS AND TRANSFERS	$ 12,864,463.82	$ 16,837,389.99	$ 29,701,853.81
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 38,032,237.57
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 7,440,340.64	$ 11,225,122.90	$ 18,665,463.54
TRANSFERRED FROM RRB			
MWF County Road Construction & Maintenance Revolving	$ 3,500.00	$ .00	$ 3,500.00
RRA State Highway and Transportation Dept.	4,983,326.51	5,855,293.34	10,838,619.85
TOTAL TRANSFERRED FROM RRB	$ 4,986,826.51	$ 5,855,293.34	$ 10,842,119.85
TOTAL DISBURSEMENTS AND TRANSFERS	$ 12,427,167.15	$ 17,080,416.24	$ 29,507,583.39
BALANCE JUNE 30, 1986			$ 8,524,654.18

RRD HIGHWAY SPECIAL CONSTRUCTION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 9,700,647.94
RECEIPTS			
Non Revenue	$ 42.00	$ .00	$ 42.00
TOTAL RECEIPTS	$ 42.00	$ .00	$ 42.00
TRANSFERRED TO RRD			
RRA State Highway and Transportation Dept.	$ 4,080,641.12	$ 839,828.79	$ 4,920,469.91
TOTAL TRANSFERRED TO RRD	$ 4,080,641.12	$ 839,828.79	$ 4,920,469.91
TOTAL RECEIPTS AND TRANSFERS	$ 4,080,683.12	$ 839,828.79	$ 4,920,511.91
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 14,621,159.85
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 10,471,276.85	$ 3,202,772.02	$ 13,674,048.87
TOTAL TRANSFERRED FROM RRD	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 10,471,276.85	$ 3,202,772.02	$ 13,674,048.87
BALANCE JUNE 30, 1986			$ 947,110.98

RRE REVENUE SHARING HIGHWAY TRUST RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 15,225,283.09
RECEIPTS			
Non Revenue	$ 154.51	$ .00	$ 154.51

	1984-85	1985-86	TOTAL
TOTAL RECEIPTS	$ 154.51	$ .00	$ 154.51
TRANSFERRED TO RRE			
TAS Securities Reserve	$ 1,161,455.59	$ 423,827.36	$ 1,585,282.95
TOTAL TRANSFERRED TO RRE	$ 1,161,455.59	$ 423,827.36	$ 1,585,282.95
TOTAL RECEIPTS AND TRANSFERS	$ 1,161,610.10	$ 423,827.36	$ 1,585,437.46
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 16,810,720.55
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 11,643,103.28	$ 240,409.94	$ 11,883,513.22
TRANSFERRED FROM RRE			
RRA State Highway and Transportation Dept.	$ 116,637.76	$ .00	$ 116,637.76
RRB State Aid Road	198,150.68	.00	198,150.68
TOTAL TRANSFERRED FROM RRE	$ 314,788.44	$ .00	$ 314,788.44
TOTAL DISBURSEMENTS AND TRANSFERS	$ 11,957,891.72	$ 240,409.94	$ 12,198,301.66
BALANCE JUNE 30, 1986			$ 4,612,418.89

SAB MOTOR VEHICLE COMMISSION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 161,580.28
RECEIPTS			
TRANSFERRED TO SAB			
ASA Special Revenue Holding: License & Fees	$ 74,791.04	$ 213,153.98	$ 287,945.02
TOTAL TRANSFERRED TO SAB	$ 74,791.04	$ 213,153.98	$ 287,945.02
TOTAL RECEIPTS AND TRANSFERS	$ 74,791.04	$ 213,153.98	$ 287,945.02
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 449,525.30

	1984-85	1985-86	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 79,951.82	$ 247,054.14	$ 327,005.96
TRANSFERRED FROM SAB			
MTA Miscellaneous Revolving	$ .00	$ 58.85	$ 58.85
TOTAL TRANSFERRED FROM SAB	$ .00	$ 58.85	$ 58.85
TOTAL DISBURSEMENTS AND TRANSFERS	$ 79,951.82	$ 247,112.99	$ 327,064.81
BALANCE JUNE 30, 1986			$ 122,460.49

SAD PUBLIC SERVICE — UTILITY SAFETY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 133,786.18
RECEIPTS			
Federal	$ 64,730.00	$ 69,587.46	$ 134,317.46
TOTAL RECEIPTS	$ 64,730.00	$ 69,587.46	$ 134,317.46
TRANSFERRED TO SAD			
ASA Special Revenue Holding: Fees	224,472.63	179,521.17	403,993.80
TPS Property Sales Holding	302.25	.00	302.25
TOTAL TRANSFERRED TO SAD	$ 224,774.88	$ 179,521.17	$ 404,296.05
TOTAL RECEIPTS AND TRANSFERS	$ 289,504.88	$ 249,108.63	$ 538,613.51
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 672,399.69
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 217,769.72	$ 234,588.23	$ 452,357.95
TOTAL TRANSFERRED FROM SAD	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 217,769.72	$ 234,588.23	$ 452,357.95
BALANCE JUNE 30, 1986			$ 220,041.74

SAH ARKANSAS OIL MUSEUM FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 118,171.63
RECEIPTS			
Non Revenue	$ 40.40	$ .00	$ 40.40
Refund to Expenditures	8.43	10.81	19.24
TOTAL RECEIPTS	$ 48.83	$ 10.81	$ 59.64
TRANSFERRED TO SAH			
ASA Special Revenue Holding:			
Severance Act 310	$ 83,456.15	$ 81,629.99	$ 165,086.14
Severance Act No 759 of 1979	46,577.80	36,407.01	82,984.81
HGA Dept. of Parks & Tourism	525.00	.00	525.00
TOTAL TRANSFERRED TO SAH	$ 130,558.95	$ 118,037.00	$ 248,595.95
TOTAL RECEIPTS AND TRANSFERS	$ 130,607.78	$ 118,047.81	$ 248,655.59
TOTAL FUND BALANCE, RECEIPTS AND TRANSERS			$ 366,827.22
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 156,669.83	$ 142,935.77	$ 299,605.60
TRANSFERRED FROM SAH			
HGA Dept. of Parks & Tourism	$ 73.14	$ 225.07	$ 298.21
TOTAL TRANSFERRED FROM SAH	$ 73.14	$ 225.07	$ 298.21
TOTAL DISBURSEMENTS AND TRANSFERS	$ 156,742.97	$ 143,160.84	$ 299,903.81
BALANCE JUNE 30, 1986			$ 66,923.41

SAP ARK. ADULT PROBATION COMM.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 618,792.95
RECEIPTS			
Non Revenue	$ .00	$ 15,279.60	$ 15,279.60
Refund to Expenditures	649.26	128.97	778.23
TOTAL RECEIPTS	$ 649.26	$ 15,408.57	$ 16,057.83
TRANSFERRED TO SAP			
AGA General Revenue Holding	$ 800,000.00	$ 875,140.93	$ 1,675,140.93
GAB State Budget Revolving	.00	89,879.87	89,879.87
TOTAL TRANSFERRED TO SAP	$ 800,000.00	$ 965,020.80	$ 1,765,020.80
TOTAL RECEIPTS AND TRANSFERS	$ 800,649.26	$ 980,429.37	$ 1,781,078.63
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,399,871.58
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 858,894.86	$ 787,662.44	$ 1,646,557.30
TRANSFERRED FROM SAP			
ARH Revenue Holding Fund	$ .00	$ 3,614.21	$ 3,614.21
GAB State Budget Revolving	341,602.67	89,879.87	431,482.54
TOTAL TRANSFERRED FROM SAP	$ 341,602.67	$ 93,494.08	$ 435,096.75
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,200,497.53	$ 881,156.52	$ 2,081,654.05
BALANCE JUNE 30, 1986			$ 318,217.53

SBB SOYBEAN PROMOTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 165,728.19
RECEIPTS			
TRANSFERRED TO SBB			
ASA Special Revenue Holding: Soybean Tax	$ 858,387.71	$ 830,677.83	$ 1,689,065.54
TOTAL TRANSFERRED TO SBB	$ 858,387.71	$ 830,677.83	$ 1,689,065.54
TOTAL RECEIPTS AND TRANSFERS	$ 858,387.71	$ 830,677.83	$ 1,689,065.54
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,854,793.73
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 755,666.26	$ 907,370.01	$ 1,663,036.27
TRANSFERRED FROM SBB			
AGA General Revenue Allotment	$ 36,571.94	$ .00	$ 36,571.94
TOTAL TRANSFERRED FROM SBB	$ 36,571.94	$ .00	$ 36,571.94
TOTAL DISBURSMENTS AND TRANSFERS	$ 792,238.20	$ 907,370.01	$ 1,699,608.21
BALANCE JUNE 30, 1986			$ 155,185.52

SBC ARK. BEEF COUNCIL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 83,353.35
RECEIPTS			
Refund to Expenditures	$ 542.34	$ .00	$ 542.34
TOTAL RECEIPTS	$ 542.34	$ .00	$ 542.34

	1984-85	1985-86	TOTAL
TRANSFERRED TO SBC			
ASA Special Revenue Holding: Beef Council Assessment	$ 250,679.07	$ 234,185.22	$ 484,864.29
TOTAL TRANSFERRED TO SBC	$ 250,679.07	$ 234,185.22	$ 484,864.29
TOTAL RECEIPTS AND TRANSFERS	$ 251,221.41	$ 234,185.22	$ 485,406.63
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 568,759.98
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 207,176.63	$ 273,068.64	$ 480,245.27
TOTAL TRANSFERRED FROM SBC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 207,176.63	$ 273,068.64	$ 480,245.27
BALANCE JUNE 30, 1986			$ 88,514.71

SCC COUNTY CIRCUIT CLERK CONTINUING EDUC.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 25,000.00
RECEIPTS			
Refund to Expenditures	$ 20.00	$ 666.11	$ 686.11
TOTAL RECEIPTS	$ 20.00	$ 666.11	$ 686.11
TRANSFERRED TO SCC			
ASA Special Revenue Holding: Real Estate Transfer-Act 754	$ 24,250.00	$ 24,250.00	$ 48,500.00
MLC County Aid	750.00	750.00	1,500.00
TOTAL TRANSFERRED TO SCC	$ 25,000.00	$ 25,000.00	$ 50,000.00
TOTAL RECEIPTS AND TRANSFERS	$ 25,020.00	$ 25,666.11	$ 50,686.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 75,686.11

	1984-85	1985-86	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 9,487.38	$ 37,559.63	$ 47,047.01
TOTAL TRANSFERRED FROM SCC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 9,487.38	$ 37,559.63	$ 47,047.01
BALANCE JUNE 30, 1986			$ 28,639.10

SCP ARK. CHILD PASSENGER PROTECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
TRANSFERRED TO SCP			
ASA Special Revenue Holding: Fees - Highway Safety	$ .00	$ 1,302.27	$ 1,302.27
FKF Ark. Highway Safety Program	.00	1,152.40	1,152.40
TOTAL TRANSFERRED TO SCP	$ .00	$ 2,454.67	$ 2,454.67
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 2,454.67	$ 2,454.67
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,454.67
DISBURSEMENTS			
TRANSFERRED FROM SCP			
FKF Ark. Highway Safety Program	$ .00	$ 1,152.40	$ 1,152.40
TOTAL TRANSFERRED FROM SCP	$ .00	$ 1,152.40	$ 1,152.40
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 1,152.40	$ 1,152.40
BALANCE JUNE 30, 1986			$ 1,302.27

SDA AERONAUTICS DIVISION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 624,103.23
RECEIPTS			
Non Revenue	$ .00	$ 286.61	$ 286.61
Federal	57,417.23	18,348.56	75,765.79
TOTAL RECEIPTS	$ 57,417.23	$ 18,635.17	$ 76,052.40
TRANSFERRED TO SDA			
ASA Special Revenue Holding: Sales Tax Aviation Act 449	$ 1,133,799.04	$ 1,355,301.55	$ 2,489,100.59
TOTAL TRANSFERRED TO SDA	$ 1,133,799.04	$ 1,355,301.55	$ 2,489,100.59
TOTAL RECEIPTS AND TRANSFERS	$ 1,191,216.27	$ 1,373,936.72	$ 2,565,152.99
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,189.256.22
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,065,008.98	$ 1,099,142.14	$ 2,164,151.12
TRANSFERRED FROM SDA			
FAA Aeronautics Federal	$ 45,917.23	$ .00	$ 45,917.23
MTA Miscellaneous Revolving	$ .00	$ 18.66	$ 18.66
TOTAL TRANSFERRED FROM SDA	$ 45,917.23	$ 18.66	$ 45,935.89
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,110,926.21	$ 1,099,160.80	$ 2,210,087.01
BALANCE JUNE 30, 1986			$ 979,169.21

SDB DISPENSING OPTICIANS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 13,653.97
RECEIPTS			
TRANSFERRED TO SDB			
ASA Special Revenue Holding: Fees - Board of Dispensing Opticians	$ 7,288.98	$ 11,696.86	$ 18,985.84
SIB Commerce-Bank Department	197.00	.00	197.00
TOTAL TRANSFERRED TO SDB	$ 7,485.98	$ 11,696.86	$ 19,182.84
TOTAL RECEIPTS AND TRANSFERS	$ 7,485.98	$ 11,696.86	$ 19,182.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 32,836.81
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 9,671.71	$ 13,394.26	$ 23,065.97
TRANSFERRED FROM SDB			
MTA Miscellaneous Revolving	$ .00	$ 16.75	$ 16.75
SIB Bank Department	$ .00	$ 197.00	$ 197.00
TOTAL TRANSFERRED FROM SDB	$ .00	$ 213.75	$ 213.75
TOTAL DISBURSEMENTS AND TRANSFERS	$ 9,671.71	$ 13,608.01	$ 23,279.72
BALANCE JUNE 30, 1986			$ 9,557.09

SDC DEPARTMENT OF CORRECTION — FARM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 475,204.09
RECEIPTS				
Non Revenue		$ 19,183.82	$ 14,714.65	$ 33,898.47
Refund to Expenditures		4,197.22	2,735.76	6,932.98
TOTAL RECEIPTS		$ 23,381.04	$ 17,450.41	$ 40,831.45
TRANSFERRED TO SDC				
ASA	Special Revenue/Holding: Farm Income	$ 492,500.00	$ .00	$ 492,500.00
GAB	State Budget Revolving	5,850,000.00	7,200,000.00	13,050,000.00
HCA	Dept. of Correction - Care & Custody	634,212.51	233,492.82	867,705.33
SDD	Department of Correction Industry	5,376.89	2,577.65	7,954.54
TFF	Public Facilities Debt Service	1,016,178.55	1,576,000.00	2,592,178.55
TPS	Property Sales Holding	90,474.54	41,403.42	131,877.96
TOTAL TRANSFERRED TO SDC		$ 8,088,742.49	$ 9,053,473.89	$ 17,142,216.38
TOTAL RECEIPTS AND TRANSFERS		$ 8,112,123.53	$ 9,070,924.30	$ 17,183,047.83
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 17,658,251.92
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 4,318,730.36	$ 3,887,382.08	$ 8,206,112.44
TRANSFERRED FROM SDC				
GAB	State Budget Revolving	$ 3,350,000.00	$ 5,000,000.00	$ 8,350,000.00
HCA	Dept. of Correction - Care & Custody	.00	220,680.24	220,680.24
MMV	Motor Vehicle Acquisition Revolving	1,926.00	28,050.00	29,976.00
MTA	Miscellaneous Revolving	.00	118.97	118.97
SDD	Department of Correction Industry	18,371.32	26,341.56	44,712.88
TFC	Public Facilities Construction	347,981.15	.00	347,981.15
TOTAL TRANSFERRED FROM SDC		$ 3,718,278.47	$ 5,275,190.77	$ 8,993,469.24
TOTAL DISBURSEMENTS AND TRANSFERS		$ 8,037,008.83	$ 9,162,572.85	$ 17,199,581.68
BALANCE JUNE 30, 1986				$ 458,670.24

SDD DEPARTMENT OF CORRECTION — INDUSTRY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 1,177,724.69
RECEIPTS			
Non Revenue	$ 115.50	$ 221.44	$ 336.94
Refund to Expenditures	2,182.00	17,287.16	19,469.16
TOTAL RECEIPTS	$ 2,297.50	$ 17,508.60	$ 19,806.10
TRANSFERRED TO SDD			
GAB State Budget Revolving	$ 178,254.89	$ 57,794.33	$ 236,049.22
HCA Dept. of Correction - Care & Custody	136,541.80	150,000.00	286,541.80
SDC Department of Correction - Farm	18,371.32	26,341.56	44,712.88
TFF Public Facilities Debt Service	1,605,163.76	2,216,250.00	3,821,413.76
TOTAL TRANSFERRED TO SDD	$ 1,938,331.77	$ 2,450,385.89	$ 4,388,717.66
TOTAL RECEIPTS AND TRANSFERS	$ 1,940,629.27	$ 2,467,894.49	$ 4,408,523.76
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,526,248.45
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,627,040.00	$ 2,055,650.65	$ 3,682,690.65
TRANSFERRED FROM SDD			
GAB State Budget Revolving	$ 298,715.45	$ 115,588.66	$ 414,304.11
HCA Dept. of Correction - Care & Custody	.00	150,033.80	150,033.80
MMV Motor Vehicle Acquisition Revolving	1,537.32	814.00	2,351.32
MTA Miscellaneous Revolving	.00	251.64	251.64
SDC Department of Correction - Farm	5,376.89	2,577.65	7,954.54
TOTAL TRANSFERRED FROM SDD	$ 305,629.66	$ 269,265.75	$ 574,895.41
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,932,669.66	$ 2,324,916.40	$ 4,257,586.06
BALANCE JUNE 30, 1986			$ 268,662.39

SDE COMMUNITY SERVICE REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 697.750.27
RECEIPTS			
Non Revenue	$ .00	$ 1,943.60	$ 1,943.60
Refund to Expenditures	44.52	.00	44.52
TOTAL RECEIPTS	$ 44.52	$ 1,943.60	$ 1,988.12
TRANSFERRED TO SDE			
ASA Special Revenue Holding: Fees — Dept. of Correction	$ 252,603.69	$ 294,595.15	$ 547,198.84
HCA Dept. of Correction - Care & Custody	44,842.44	118,725.18	163,567.62
TOTAL TRANSFERRED TO SDE	$ 297,446.13	$ 413,320.33	$ 710,766.46
TOTAL RECEIPTS AND TRANSFERS	$ 297,490.65	$ 415,263.93	$ 712,754.58
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,410,504.85
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 57,834.42	$ 488,717.79	$ 546,552.21
TRANSFERRED FROM SDE			
HCA Dept. of Correction - Care & Custody	$ 386.85	$ 103,508.45	$ 103,895.30
MMV Motor Vehicle Acquisition Revolving	65,629.40	44,282.00	109,911.40
TOTAL TRANSFERRED FROM SDE	$ 66,016.25	$ 147,790.45	$ 213,806.70
TOTAL DISBURSEMENTS AND TRANSFERS	$ 123,850.67	$ 636,508.24	$ 760,358.91
BALANCE JUNE 30, 1986			$ 650,145.94

SDF FORESTRY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 575,156.83
RECEIPTS				
Non Revenue		$ 235,456.79	$ 131,935.21	$ 367,392.00
Checks Collected		1,302.00	.oo	1,302.00
Refund to Expenditures		22,881.48	5,652.47	28,533.95
Federal		632,974.00	575,072.00	1,208,046.00
TOTAL RECEIPTS		$ 892,614.27	$ 712,659.68	$ 1,605,273.95
TRANSFERRED TO SDF				
AGA	General Revenue Holding	$ 4,402,516.00	$ 4,683,457.50	$ 9,085,973.50
ASA	Special Revenue Holding:			
	Earnings	955,833.85	851,468.22	1,807,302.07
	Timber Tax	674,324.52	693,591.28	1,367,915.80
	Timber Serverance	2,904,496.92	3,021,813.39	5,926,310.31
GAB	State Budget Revolving	2,171,000.00	2,388,400.00	4,559,400.00
GAD	General Revenue Allotment Reserve	213,701.00	.00	213,701.00
KBA	75th Session Projects	303,582.00	.00	303,582.00
TPS	Property Sales Holding	26,669.43	17,072.71	43,742.14
TOTAL TRANSFERRED TO SDF		$ 11,652,123.72	$ 11,655,803.10	$ 23,307,926.82
TOTAL RECEIPTS AND TRANSFERS		$ 12,544,737.99	$ 12,368,462.78	$ 24,913,200.77
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 25,488,357.60
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 9,907,309.30	$ 10,255,241.89	$ 20,162,551.19
Checks Charged Off - Non Revenue		1,302.00	.00	1,302.00
TRANSFERRED FROM SDF				
ARH	Revenue Holding Fund	$ .00	$ 59,062.68	$ 59,062,68
FEE	Elementary and Secondary Education	.00	131.25	131.25
GAB	State Budget Revolving	2,029,000.00	2,446,000.00	4,475,000.00
MCF	Constitutional & Fiscal Agencies	1.80	.00	1.80
MMV	Motor Vehicle Acquisition Revolving	1,451.00	.00	1,451.00
MRF	Rural Fire Protection Revolving	.00	3,559.33	3,599.33
MTA	Miscellaneous Revolving	782.70	24,012.11	24,794.81
TPS	Property Sales Holding	.00	66.25	66.25

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM SDF	$ 2,031,235.50	$ 2,532,831.62	$ 4,564,067.12
TOTAL DISBURSEMENTS AND TRANSFERS	$ 11,939,846.80	$ 12,788,073.51	$ 24,727,920.31
BALANCE JUNE 30, 1986			$ 760,437.29

SDG GAME PROTECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 9,695,905.94
RECEIPTS				
Non Revenue		$ 2,838,000.00	$ 3,390,000.00	$ 6,228,000.00
Refund to Expenditures		.00	3,309.28	3,309.28
TOTAL RECEIPTS		$ 2,838,000.00	$ 3,393,309.28	$ 6,231,309.28
TRANSFERRED TO SDG				
ASA	Special Revenue Holding:			
	Fees, Fines, Rents	$ 11,888,950.00	$ 12,695,798.83	$ 24,584,748.83
	Boat Registration 85%	127,796.22	123,909.42	251,705.64
MCF	Constitutional & Fiscal Agencies	.00	47,615.36	47,615.36
TAS	Securities Reserve	829,686.18	565,447.72	1,395,133.90
TOTAL TRANSFERRED TO SDG		$ 12,846,432.40	$ 13,432,771.33	$ 26,279,203.73
TOTAL RECEIPTS AND TRANSFERS		$ 15,684,432.40	$ 16,826,080.61	$ 32,510,513.01
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 42,206,418.95
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 15,881.548.33	$ 18,113,567.34	$ 33,995,115.67
Checks Charged Off - Non Revenue		28,000.00	.00	28,000.00
TRANSFERRED FROM SDG				
MCF	Constitutional & Fiscal Agencies	$ 3,465.00	$ 4,100.00	$ 7,565.00
MTA	Miscellaneous Revolving	180.00	6,667.18	6,847.18

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM SDG	$ 3,645.00	$ 10,767.18	$ 14,412.18
TOTAL DISBURSEMENTS AND TRANSFERS	$ 15,913,193.33	$ 18,124,334.52	$ 34,037,527.85
BALANCE JUNE 30, 1986			$ 8,168,891.10

SDO COMMERCE—NATURAL RESOURCES RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 1,158,256.35
RECEIPTS			
Non Revenue	$ 244,965.00	$ 228,009.95	$ 472,974.95
Refund to Expenditures	.00	2,409.89	2,409.89
TOTAL RECEIPTS	$ 244,965.00	$ 230,419.84	$ 475,384.84
TRANSFERRED TO SDO			
ASA Special Revenue Holding:			
Oil and Gas Permits and Fees	$ 1,025,853.55	$ 1,271,725.59	$ 2,297,579.14
Additional Severance Brine Act 874	103,730.28	82,989.79	186,720.07
TOTAL TRANSFERRED TO SDO	$ 1,129,583.83	$ 1,354,715.38	$ 2,484,299.21
TOTAL RECEIPTS AND TRANSFERS	$ 1,374,548.83	$ 1,585,135.22	$ 2,959,684.05
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,117,940.40
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 757,187.60	$ 929,398.23	$ 1,686,585.83
TRANSFERRED FROM SDO			
MTA Miscellaneous Revolving	$ .00	$ 85.96	$ 85.96
TOTAL TRANSFERRED FROM SDO	$ .00	$ 85.96	$ 85.96
TOTAL DISBURSEMENTS AND TRANSFERS	$ 757,187.60	$ 929,484.19	$ 1,686,671.79
BALANCE JUNE 30, 1986			$ 2,431,268.61

SDP PLANT BOARD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 1,436,280.31
RECEIPTS				
Non Revenue		$ 4,294.62	$ 26,994.03	$ 31,288.65
Refund to Expenditures		436.32	540.50	976.82
Federal		232,965.68	249,310.50	482,276.18
TOTAL RECEIPTS		$ 237,696.62	$ 276,845.03	$ 514,541.65
TRANSFERRED TO SDP				
ASA	Special Revenue Holding:			
	Fertilizer Tonnage Fees 19%	$ 350,398.88	$ 317,225.01	$ 667,623.89
	Lime Inspection Fees 1/2	16,408.28	27,261.03	43,669.31
	Feed Inspection	209,992.47	281,388.01	491,380.48
	Miscellaneous Fees	1,627,790.77	1,548,896.40	3,176,687.17
	Soil Tunnage	10.77	5.92	16.69
SMP	Arkansas State Police	419.23	.00	419.23
TPS	Property Sales Holding	2,680.45	2,582.99	5,263.44
TOTAL TRANSFERRED TO SDP		$ 2,207,700.85	$ 2,177,359.36	$ 4,385,060.21
TOAL RECEIPTS AND TRANSFERS		$ 2,445,397.47	$ 2,454,204.39	$ 4,899,601.86
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 6,335,882.17
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,268,989.80	$ 2,372,647.18	$ 4,641,636.98
TRANSFERRED FROM SDP				
MCF	Constitutional & Fiscal Agencies	$ 1,525.00	$ .00	$ 1,525.00
MMV	Motor Vehicle Acquisition Revolving	42,561.14	6,326.00	48,887.14
MTA	Miscellaneous Revolving	.00	3,200.80	3,200.80
TOTAL TRANSFERRED FROM SDP		$ 44,086.14	$ 9,526.80	$ 53,612.94
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,313,075.94	$ 2,382,173.98	$ 4,695,249.92
BALANCE JUNE 30, 1986				$ 1,640,632.25

SDS ALCOHOL & DRUG SAFETY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 215,822.86
RECEIPTS				
Non Revenue		$ 1,132.31	$ 1,748.22	$ 2,880.53
Refund to Expenditures		.00	1,961.88	1,961.88
TOTAL RECEIPTS		$ 1,132.31	$ 3,710.10	$ 4,842.41
TRANSFERRED TO SDS				
ASA	Special Revenue Holding:			
	DWI Act 918 of 1983	$ 322,355.74	$ 330,755.88	$ 653,111.62
	Additional Court Cost 1/2	.00	5,924.02	5,924.02
DHS	Department of Human Services	.00	1,083,136.79	1,083,136.79
GAB	State Budget Revolving	1,078,175.55	87,289.00	1,165,464.55
GDC	Detoxification Center Contingency	1,506,364.19	.00	1,506,364.19
TOTAL TRANSFERRED TO SDS		$ 2,906,895.48	$ 1,507,105.69	$ 4,414,001.17
TOTAL RECEIPTS AND TRANSFERS		$ 2,908,027.79	$ 1,510,815.79	$ 4,418,843.58
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,634,666.44
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,406,116.14	$ 1,387,323.98	$ 2,793,440.12
TRANSFERRED FROM SDS				
ARH	Revenue Holding Fund	$ .00	$ 12,493.85	$ 12,493.85
DBB	DHS - Alcohol and Drug Abuse	.00	45,653.79	45,653.79
GAB	State Budget Revolving	1,577,475.55	87,289.00	1,664,764.55
GDC	Detoxification Center Contingency	.00	6,583.62	6,583.62
MTA	Miscellaneous Revolving	.00	3,056.28	3,056.28
TOTAL TRANSFERRED FROM SDS		$ 1,577,475.55	$ 155,076.54	$ 1,732,552.09
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,983,591.69	$ 1,542,400.52	$ 4,525,992.21
BALANCE JUNE 30, 1986				$ 108,674.23

SGI INDIGENT PATIENTS HOSPITAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 341,391.21
RECEIPTS			
TRANSFERRED TO SGI			
ASA Special Revenue Holding Dog Racing Act 382	$ 556,237.73	$ 632,556.80	$ 1,188,794.53
AGA General Revenue Allotment	.00	100,403.75	100,403.75
TOTAL TRANSFERRED TO SGI	$ 556,237.73	$ 732,960.55	$ 1,289,198.28
TOTAL RECEIPTS AND TRANSFERS	$ 556,237.73	$ 732,960.55	$ 1,289,198.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,630,589.49
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 550,050.00	$ 663,000.00	$ 1,213,050.00
TOTAL TRANSFERRED FROM SGI	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 550,050.00	$ 663,000.00	$ 1,213,050.00
BALANCE JUNE 30, 1986			$ 417,539.49

SHK MILK INSPECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 56,777.93
RECEIPTS			
Non Revenue	$ 139.15	$ .00	$ 139.15
TOTAL RECEIPTS	$ 139.15	$ .00	$ 139.15

		1984-85	1985-86	TOTAL
TRANSFERRED TO SHK				
ASA	Special Revenue Holding: Grade A Milk Fees - Health Dept.	$ 361,090.55	$ 370,398.18	$ 731,488.73
FHD	USPH Service	.00	29.52	29.52
GAB	State Budget Revolving	.00	13,000.00	13,000.00
SHL	Health-Plumbers Licensing	24,998.09	14.77	25,012.86
TPS	Property Sales Holding	863.96	1,954.50	2,818.46
TOTAL TRANSFERRED TO SHK		$ 386,952.60	$ 385,396.97	$ 772,349.57
TOTAL RECEIPTS AND TRANSFERS		$ 387,091.75	$ 385,396.97	$ 772,488.72
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 829,266.65
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 350,193.58	$ 377,201.44	$ 727,395.02
TRANSFERRED FROM SHK				
GAB	State Budget Revolving	$ .00	$ 13,000.00	$ 13,000.00
MMV	Motor Vehicle Acquisition Revolving	15,061.90	7,530.00	22,591.90
MTA	Miscellaneous Revolving	783.90	2,357.24	3,141.14
TOTAL TRANSFERRED FROM SHK		$ 15,845.80	$ 22,887.24	$ 38,733.04
TOTAL DISBURSEMENTS AND TRANSFERS		$ 366,039.38	$ 400,088.68	$ 766,128.06
BALANCE JUNE 30, 1986				$ 63,138.59

SHL HEALTH—PLUMBERS LICENSING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 307,484.47
RECEIPTS			
Non Revenue	$ 4,061.00	$ 4,607.00	$ 8,668.00
Checks Collected	22.00	.00	22.00
Refund to Expenditures	$ 858.00	$ .00	$ 858.00
TOTAL RECEIPTS	$ 4,941.00	$ 4,607.00	$ 9,548.00

	1984-85	1985-86	TOTAL
TRANSFERRED TO SHL			
ASA Special Revenue Holding: Plumbers License	$ 445,393.49	$ 443,301.90	$ 888,695.39
FHD USPH Service	.00	15.33	15.33
TOTAL TRANSFERRED TO SHL	$ 445,393.49	$ 443,317.23	$ 888,710.72
TOTAL RECEIPTS AND TRANSFERS	$ 450,334.49	$ 447,924.23	$ 898,258.72
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,205,743.19
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 481,048.76	$ 526,792.18	$ 1,007,840.94
Checks Charged Off - Non Revenue	33.00	.00	33.00
TRANSFERRED FROM SHL			
BAA Public Health	$ 12.94	$ 4.92	$ 17.86
SHK Milk Inspection	24,998.09	14.77	25,012.86
TOTAL TRANSFERRED FROM SHL	$ 25,011.03	$ 19.69	$ 25,030.72
TOTAL DISBURSEMENTS AND TRANSFERS	$ 506,092.79	$ 526,811.87	$ 1,032,904.66
BALANCE JUNE 30, 1986			$ 172,838.53

SHM MANUFACTURED HOME STANDARDS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 219,960.92
RECEIPTS			
TRANSFERRED TO SHM			
ASA Special Revenue Holding: Mobile Home Standards Fees	$ 196,113.13	$ 174,891.83	$ 371,004.96

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO SHM	$ 196,113.13	$ 174,891.83	$ 371,004.96
TOTAL RECEIPTS AND TRANSFERS	$ 196,113.13	$ 174,891.83	$ 371,004.96
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 590,965.88
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 161,856.41	$ 183,763.79	$ 345,620.20
TRANSFERRED FROM SHM			
MTA Miscellaneous Revolving	$ .00	$ 32.14	$ 32.14
TOTAL TRANSFERRED FROM SHM	$ .00	$ 32.14	$ 32.14
TOTAL DISBURSEMENTS AND TRANSFERS	$ 161,856.41	$ 183,795.93	$ 345,652.34
BALANCE JUNE 30, 1986			$ 245,313.54

SHS HIGHWAY SAFETY SPECIAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 431,364.33
RECEIPTS				
	Refund to Expenditures	$ 895.00	$ .00	$ 895.00
TOTAL RECEIPTS		$ 895.00	$ .00	$ 895.00
TRANSFERRED TO SHS				
ASA	Special Revenue Holding:			
	DWI Act 918 of 1983	$ 1,607,918.01	$ 1,646,895.35	$ 3,254,813.36
	Additional Cour Cost 1/2	.00	5,924.03	5,924.03
	Municipal Court Funds - Highway Safety	44,320.63	157.11	44,477.74
FKF	Ark. Highway Safety Program	.00	106,235.01	106,235.01
HUA	State General Services	.00	139.91	139.91

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO SHS	$ 1,652,238.64	$ 1,759,351.41	$ 3,411,590.05
TOTAL RECEIPTS AND TRANSFERS	$ 1,653,133.64	$ 1,759,351.41	$ 3,412,485.05
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,843,849.38
DISBURSEMENTS			
Auditor Warrants Redeemded	$ 762,897.32	$ 1,217,991.19	$ 1,980,888.51
TRANSFERRED FROM SHS			
FKF Ark. Highway Safety Program	$ 2,701.62	$ 49,009.15	$ 51,710.77
HUA State General Services	.00	139.91	139.91
SMP Arkansas State Police	400,000.00	400,000.00	800,000.00
TOTAL TRANSFERRED FROM SHS	$ 402,701.62	$ 449,149.06	$ 851,850.68
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,165,598.94	$ 1,667,140.25	$ 2,832,739.19
BALANCE JUNE 30, 1986			$ 1,011,110.19

SHW HAZARDOUS WASTE PERMIT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 137,007.58
RECEIPTS			
Non Revenue	$ 1,000.00	$ .00	$ 1,000.00
TOTAL RECEIPTS	$ 1,000.00	$ .00	$ 1,000.00
TRANSFERRED TO SHW			
ASA Special Revenue Holding: Manifest - Permits - Pollution & Ecology	$ 66,039.92	$ 56,097.72	$ 122,137.64

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO SHW	$ 66,039.92	$ 56,097.72	$ 122,137.64
TOTAL RECEIPTS AND TRANSFERS	$ 67,039.92	$ 56,097.72	$ 123,137.64
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 260,145.22
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 16,877.61	$ 46,556.11	$ 63,433.72
TOTAL TRANSFERRED FROM SHW	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 16,877.61	$ 46,556.11	$ 63,433.72
BALANCE JUNE 30, 1986			$ 196,711.50

SIB BANK DEPARTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 772,704.31
RECEIPTS			
Non Revenue	$ 1,392.93	$ 2,334.01	$ 3,726.94
Refund to Expenditures	1,970.92	5,580.66	7,551.58
TOTAL RECEIPTS	$ 3,363.85	$ 7,914.67	$ 11,278.52
TRANSFERRED TO SIB			
ASA Special Revenue Holding: Bank Deposit Fees	$ 1,883,153.85	$ 2,285,357.50	$ 4,168,511.35
SDB Dispensing Opticians	.00	197.00	197.00
TPS Property Sales Holding	9,043.50	279.04	9,322.54
TOTAL TRANSFERRED TO SIB	$ 1,892,197.35	$ 2,285,833.54	$ 4,178,030.89
TOTAL RECEIPTS AND TRANSFERS	$ 1,895,561.20	$ 2,293,748.21	$ 4,189,309.41
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,962,013.72

	1984-85	1985-86	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,355,026.60	$ 1,814,827.97	$ 3,169,854.57
TRANSFERRED FROM SIB			
MTA Miscellaneous Revolving	$ .00	$ 139.15	$ 139.15
SDB Dispensing Opticians	197.00	.00	197.00
TOTAL TRANSFERRED FROM SIB	$ 197.00	$ 139.15	$ 336.15
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,355,223.60	$ 1,814,967.12	$ 3,170,190.72
BALANCE JUNE 30, 1986			$ 1,791,823.00

SIL LIQUIFIED PETROLEUM GAS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 158,378.14
RECEIPTS			
Refund to Expenditures	$ .00	$ 59.81	$ 59.81
TOTAL RECEIPTS	$ .00	$ 59.81	$ 59.81
TRANSFERRED TO SIL			
ASA Special Revenue Holding: Liquified Petroleum Gas Fees	$ 148,621.19	$ 215,616.24	$ 364,237.43
TOTAL TRANSFERRED TO SIL	$ 148,621.19	$ 215,616.24	$ 364,237.43
TOTAL RECEIPTS AND TRANSFERS	$ 148,621.19	$ 215,676.05	$ 364,297.24
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 522,675.38
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 150,009.24	$ 175,036.15	$ 325,045.39

	1984-85	1985-86	TOTAL
TRANSFERRED FROM SIL			
MTA Miscellaneous Revolving	$ .00	$ 26.04	$ 26.04
TOTAL TRANSFERRED FROM SIL	$ .00	$ 26.04	$ 26.04
TOTAL DISBURSEMENTS AND TRANSFERS	$ 150,009.24	$ 175,062.19	$ 325,071.43
BALANCE JUNE 30, 1986			$ 197,603.95

SIM LIVESTOCK & POULTRY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 132,569.00
DISBURSEMENTS			
TRANSFERRED FROM SIM			
HLP Ark. Livestock & Poultry Comm.	$ 132,569.00	$ .00	$ 132,569.00
TOTAL TRANSFERRED FROM SIM	$ 132,569.00	$ .00	$ 132,569.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 132,569.00	$ .00	$ 132,569.00
BALANCE JUNE 30, 1986			$ .00

SIP AGRICULTURE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 271,998.13

	1984-85	1985-86	TOTAL
RECEIPTS			
Non Revenue	$ 2,089,664.81	$ 2,129,415.39	$ 4,219,080.20
Checks Collected	.00	48.27	48.27
Refund to Expenditures	455.65	.00	455.65
Federal	99,655.79	103,417.77	203,073.56
TOTAL RECEIPTS	$ 2,189,776.25	$ 2,232,881.43	$ 4,422,657.68
TRANSFERRED TO SIP			
ASA Special Revenue Holding: Brand Registry Fees - Livestock & Poultry	$ .00	$ 171.27	$ 171.27
TOTAL TRANSFERRED TO SIP	$ .00	$ 171.27	$ 171.27
TOTAL RECEIPTS AND TRANSFERS	$ 2,189,776.25	$ 2,233,052.70	$ 4,422,828.95
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,694,827.08
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,953,272.81	$ 2,189,395.80	$ 4,142,668.61
Checks Charged Off - Non Revenue	.00	96.54	96.54
TRANSFERRED FROM SIP			
HLP Ark. Livestock & Poultry Comm.	$ 2,366.47	$ .00	$ 2,366.47
MMV Motor Vehicle Acquisition Revolving	26,251.76	7,530.00	33,781.76
MTA Miscellaneous Revolving	.00	726.87	726.87
SPC Livestock & Poultry Disease & Pest	.00	171.27	171.27
TOTAL TRANSFERRED FROM SIP	$ 28,618.23	$ 8,428.14	$ 37,046.37
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,981,891.04	$ 2,197,920.48	$ 4,179,811.52
BALANCE JUNE 30, 1986			$ 515,015.56

SIW LABOR—BOILER INSPECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 195,591.52

	1984-85	1985-86	TOTAL
RECEIPTS			
TRANSFERRED TO SIW			
ASA Special Revenue Holding: Boiler Inspection Fees	$ 342,246.16	$ 347,671.11	$ 689,917.27
TOTAL TRANSFERRED TO SIW	$ 342,246.16	$ 347,671.11	$ 689,917.27
TOTAL RECEIPTS AND TRANSFERS	$ 342,246.16	$ 347,671.11	$ 689,917.27
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 885,508.79
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 305,872.22	$ 319,559.34	$ 625,431.56
TRANSFERRED FROM SIW			
MTA Miscellaneous Revolving	$ .00	$ 1,757.76	$ 1,757.76
TOTAL TRANSFERRED FROM SIW	$ .00	$ 1,757.76	$ 1,757.76
TOTAL DISBURSEMENTS AND TRANSFERS	$ 305,872.22	$ 321,317.10	$ 627,189.32
BALANCE JUNE 30, 1986			$ 258,319.47

SJC TRANSPORTATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 3,274,703.78
RECEIPTS			
Non Revenue	$ 448.85	$ 665.56	$ 1,114.41
Refund to Expenditures	856.75	4,648.77	5,505.52
TOTAL RECEIPTS	$ 1,305.60	$ 5,314.33	$ 6,619.93

	1984-85	1985-86	TOTAL
TRANSFERRED TO SJC			
ASA Special Revenue Holding: Motor Carrier Fees	$ 201.93-	$ .00	$ 201.93-
AGA General Revenue Allotment	339.82	.00	339.82
TPS Property Sales Holding	2,149.50	10,479.75	12,629.25
TOTAL TRANSFERRED TO SJC	$ 2,287.39	$ 10,479.75	$ 12,767.14
TOTAL RECEIPTS AND TRANSFERS	$ 3,592.99	$ 15,794.08	$ 19,387.07
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,294.090.85
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,405,491.48	$ 98,995.54	$ 1,504,487.02
Checks Charged Off - Non Revenue	.00	151.60	151.60
TRANSFERRED FROM SJC			
HTF Transportation Fund	$ .00	$ 1,785,358.70	$ 1,785,358.70
MTA Miscellaneous Revolving	795.00	.00	795.00
TOTAL TRANSFERRED FROM SJC	$ 795.00	$ 1,785,358.70	$ 1,786,153.70
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,406,286.48	$ 1,884,505.84	$ 3,290,792.32
BALANCE JUNE 30, 1986			$ 3,298.53

SJP PUBLIC SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 1,696,361.01
RECEIPTS			
Non Revenue	$ 5,332.33	$ 288.47	$ 5,620.80
Refund to Expenditures	346.20	1,979.17	2,325.37
TOTAL RECEIPTS	$ 5,678.53	$ 2,267.64	$ 7,946.17

	1984-85	1985-86	TOTAL
TRANSFERRED TO SJP			
ASA Special Revenue Holding Utility Fees Public Service	$ 3,824,800.04	$ 7,303,737.76	$ 11,128,537.80
TPS Property Sales Holding	243.19	300.00	543.19
TOTAL TRANSFERRED TO SJP	$ 3,825,043.23	$ 7,304,037.76	$ 11,129,080.99
TOTAL RECEIPTS AND TRANSFERS	$ 3,830,721.76	$ 7,306,305.40	$ 11,137,027.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 12,833,388.17
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,805,185.06	$ 5,164,166.19	$ 8,969,351.25
Checks Charged Off - Non Revenue	.00	11.10	11.10
TRANSFERRED FROM SJP			
HTD Tax Division Fund	$ .00	$ 167,004.00	$ 167,004.00
MTA Miscellaneous Revolving	.00	3,169.75	3,169.75
TOTAL TRANSFERRED FROM SJP	$ .00	$ 170,173.75	$ 170,173.75
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,805,185.06	$ 5,334,351.04	$ 9,139,536.10
BALANCE JUNE 30, 1986			$ 3,693,852.07

SLE LABOR BOARD OF ELECTRICAL EXAMINERS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 376,295.37
RECEIPTS			
Non Revenue	$ .00	$ 7.20	$ 7.20
Refund to Expenditures	.00	138.99	138.99
TOTAL RECEIPTS	$ .00	$ 146.19	$ 146.19

		1984-85	1985-86	TOTAL
TRANSFERRED TO SLE				
ASA	Special Revenue Holding: License Fees	$ 71,584.90	$ 116,195.48	$ 187,780.38
HSA	Dept. Of Labor	.00	79.78	79.78
TOTAL TRANSFERRED TO SLE		$ 71,584.90	$ 116,275.26	$ 187,860.16
TOTAL RECEIPTS AND TRANSFERS		$ 71,584.90	$ 116,421.45	$ 188,006.35
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 564,301.72
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 103,755.78	$ 112,837.54	$ 216,593.32
TOTAL TRANSFERRED FROM SLE		$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 103,755.78	$ 112,837.54	$ 216,593.32
BALANCE JUNE 30, 1986				$ 347,708.40

SLM FIREMAN'S RELIEF & PENSION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 4,958,326.84
RECEIPTS				
TRANSFERRED TO SLM				
ASA	Special Revenue Holding: Firemen's Pension From Insurance	$ 31,261.95	$ 33,947.73	$ 65,209.68
AGA	General Revenue Allotment	5,461,442.67	.00	5,461,442.67
ARH	Revenue Holding Fund	.00	6,795,496.71	6,795,496.71
MCF	Constitutional & Fiscal Agencies	57.94	.00	57.94
SLP	Policemen's Relief & Pension	.00	9,140.81	9,140.81

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO SLM	$ 5,492,762.56	$ 6,838,585.25	$ 12,331.347.81
TOTAL RECEIPTS AND TRANSFERS	$ 5,492,762.56	$ 6,838,585.25	$ 12,331,347.81
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 17,289,674.65
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,985,782.37	$ 5,282,163.09	$ 10,267,945.46
TRANSFERRED FROM SLM			
AGA General Revenue Allotment	$ 1,931.37	$ .00	$ 1,931.37
MCF Constitutional & Fiscal Agencies	163,843.28	.00	163,843.28
MTA Miscellaneous Revolving	1,811.39	.00	1,811.39
TOTAL TRANSFERRED FROM SLM	$ 167,586.04	$ .00	$ 167,586.04
TOTAL DISBURSEMENTS AND TRANSFERS	$ 5,153,368.41	$ 5,282,163.09	$ 10,435,531.50
BALANCE JUNE 30, 1986			$ 6,854,143.15

SLP POLICEMEN'S RELIEF & PENSION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 2,449,224.21
RECEIPTS			
TRANSFERRED TO SLP			
ASA Special Revenue Holding: Prem. Tax Police Officers	$ 4,833.09	$ .00	$ 4,833.09
AGA General Revenue Allotment	2,874,138.42	.00	2,874,138.42
ARH Revenue Holding Fund	.00	3,560,300.88	3,560,300.88

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO SLP	$ 2,878,971.51	$ 3,560,300.88	$ 6,439,272.39
TOTAL RECEIPTS AND TRANSFERS	$ 2,878,971.51	$ 3,560,300.88	$ 6,439,272.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 8,888,496.60
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,449,224.21	$ 2,792,845.43	$ 5,242,069.64
TRANSFERRED FROM SLP			
MCF Constitutional & Fiscal Agencies	$ 86,126.08	$ .00	$ 86,126.08
SLM Firemans Relief & Pension	.00	9,140.81	9,140.81
TOTAL TRANSFERRED FROM SLP	$ 86,126.08	$ 9,140.81	$ 95,266.89
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,535,350.29	$ 2,801,986.24	$ 5,337,336.53
BALANCE JUNE 30, 1986			$ 3,551,160.07

SMP ARKANSAS STATE POLICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 4,759,249.34
RECEIPTS			
Non Revenue	$ 362,959.58	$ 796,262.06	$ 1,159,221.64
Checks Collected	8.00	273.12	281.12
Refund to Expenditures	150.00	11,541.68	11,691.68
TOTAL RECEIPTS	$ 363,117.58	$ 808,076.86	$ 1,171,194.44
TRANSFERRED TO SMP			
AGA General Revenue Holding	$ 17,753,924.00	$ 20,757,241.77	$ 38,511,165.77
ASA Special Revenue Holding:			
Auto Operator License	4,022,456.79	329,697.76	4,352,154.55
Intransit Auto Fees	7,342.41	6,737.13	14,079.54
Drive Out License	7,745.99	8,942.14	16,688.13
Special Driver License	.00	174,600.00	174,600.00

		1984-85	1985-86	TOTAL
	Vehicle Inspection Permits	615.62	109.33	724.95
	Private Investigator Licenses	23,948.27	22,310.21	46,258.48
	Lie Detector Fees	2,950.04	3,137.19	6,087.23
	Fireworks License	38,021.00	41,370.00	79,391.00
	Precious Metals	3,078.12	2,893.42	5,971.54
	Total Loss Inspections - Public Safety	.00	12.80-	12.80-
	Security Guard Fees	75,727.75	64,935.11	140,662.86
	Security Guard Fines	2,451.66	1,034.25	3,485.91
	Alarm Systems - State Police	.00	14,337.65	14,337.65
	Motorized Bicycle License	.00	1,032.28	1,032.28
FLA	Ark. State Police Fed.	.00	63.00	63.00
GAB	State Budget Revolving	6,200,000.00	2,932,000.00	9,132,000.00
MMV	Motor Vehicle Acquisition Revolving	10,373.71	.00	10,373.71
SHS	Highway Safety Special	400,000.00	400,000.00	800,000.00
TPS	Property Sales Holding	1,642.26	12,917.52	14,559.78
TOTAL TRANSFERRED TO SMP		$ 28,550,277.62	$ 24,773,345.96	$ 53,323,623.58
TOTAL RECEIPTS AND TRANSFERS		$ 28,913,395.20	$ 25,581,422.82	$ 54,494,818.02
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 59,254,067.36
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 20,718,270.34	$ 24,920,055.07	$ 45,638,325.41
	Checks Charged Off - Non Revenue	18.00	287.12	305.12
TRANSFERRED FROM SMP				
AGA	General Revenue Allotment	$ .03	$ .00	$ .03
ARH	Revenue Holding Fund	.00	34,559.68	34 559.68
GAB	State Budget Revolving	6,879,604.87	4,147,000.00	11,026,604.87
MCF	Constitutional & Fiscal Agencies	1,850.00	.00	1,850.00
MMV	Motor Vehicle Acquisition Revolving	1,000,000.00	7,700.00	1,007,700.00
MTA	Miscellanious Revolving	17,013.52	11,742.96	28,756.48
SDP	Commerce-Plant Board	419.23	.00	419.23
TFF	Public Facilities Debt Service	187.50	.00	187.50
TMR	Police Retirement	2,004.84	2,227.08	4,231.92
TOTAL TRANSFERRED FROM SMP		$ 7,901,079.99	$ 4,203,229.72	$ 12,104,309.71
TOTAL DISBURSEMENTS AND TRANSFERS		$ 28,619,368.33	$ 29,123,571.91	$ 57,742,940.24
BALANCE JUNE 30, 1986				$ 1,511,127.12

SPE POLLUTION CONTROL & ECOLOGY FEE FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
TRANSFERRED TO SPC			
ASA Special Revenue Holding Sale Barn Fees - Livestock & Poultry	$ .00	$ 307,285.07	$ 307,285.07
SIP Agriculture	.00	171.27	171.27
TOTAL TRANSFERRED TO SPC	$ .00	$ 307,456.34	$ 307,456.34
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 307,456.34	$ 307,456.34
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 307,456.34
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 270,667.76	$ 270,667.76
TOTAL TRANSFERRED FROM SPC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 270,667.76	$ 270,667.76
BALANCE JUNE 30, 1986			$ 36,788.58

SPE POLLUTION CONTROL & ECOLOGY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 78,210.09
RECEIPTS			
Non Revenue	$ 417,631.00	$ 400,323.02	$ 817,954.02

	1984-85	1985-86	TOTAL
TOTAL RECEIPTS	$ 417,631.00	$ 400,323.02	$ 817,954.02
TRANSFERRED TO SPE			
FYP Pollution Control & Ecology	$ .00	$ 214.89	$ 214.89
TOTAL TRANSFERRED TO SPE	$ .00	$ 214.89	$ 214.89
TOTAL RECEIPTS AND TRANSFERS	$ 417,631.00	$ 400,537.91	$ 818,168.91
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 896,379.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 138,230.08	$ 247,683.02	$ 385,913.10
Checks Charged Off - Non Revenue	60.81	151.00	211.81
TRANSFERRED FROM SPE			
MMV Motor Vehicle Acquisition Revolving	$ 20,812.41	$ .00	$ 20,812.41
TOTAL TRANSFERRED FROM SPE	$ 20,812.41	$ .00	$ 20,812.41
TOTAL DISBURSEMENTS AND TRANSFERS	$ 159,103.30	$ 247,834.02	$ 406,937.32
BALANCE JUNE 30, 1986			$ 489,441.68

SRC ARK. STATUTE REVISION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 68,159.13
RECEIPTS			
Refund to Expenditures	$ .00	$ 6.15	$ 6.15
TOTAL RECEIPTS	$ .00	$ 6.15	$ 6.15
TRANSFERRED TO SRC			
ASA Special Revenue Holding: Fees - State Treasurer	$ 119,081.74	$ 110,909.21	$ 229,990.95
MCF Constitutional & Fiscal Agencies	.00	2,546.58	2,546.58

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO SRC	$ 119,081.74	$ 113,455.79	$ 232,537.53
TOTAL RECEIPTS AND TRANSFERS	$ 119,081.74	$ 113,461.94	$ 232,543.68
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 300,702.81
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 71,808.06	$ 109,146.78	$ 180,954.84
TRANSFERRED FROM SRC			
MCF Constitutional & Fiscal Agencies	$ 18,708.85	$ .00	$ 18,708.85
TOTAL TRANSFERRED FROM SRC	$ 18,708.85	$ .00	$ 18,708.85
TOTAL DISBURSEMENTS AND TRANSFERS	$ 90,516.91	$ 109,146.78	$ 199,663.69
BALANCE JUNE 30, 1986			$ 101,039.12

SSD INDIVIDUAL SEWAGE DISPOSAL SYS. IMPROV.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 23,755.18
RECEIPTS			
Refund to Expenditures	$ .00	$ 29.14	$ 29.14
TOTAL RECEIPTS	$ .00	$ 29.14	$ 29.14
TRANSFERRED TO SSD			
ASA Special Revenue Holding: Sewage Disposal	$ 28,215.28	$ 37,720.54	$ 65,935.82
BAA Public Health	.00	833.87	833.87

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO SSD	$ 28,215.28	$ 38,554.41	$ 66,769.69
TOTAL RECEIPTS AND TRANSFERS	$ 28,215.28	$ 38,583.55	$ 66,798.83
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 90,554.01
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 8,029.97	$ 27,797.65	$ 35,827.62
TOTAL TRANSFERRED FROM SSD	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 8,029.97	$ 27,797.65	$ 35,827.62
BALANCE JUNE 30, 1986			$ 54,726.39

SSR SEVERED RESOURCES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 9,437.27
RECEIPTS				
TRANSFERRED TO SSR				
ASA	Special Revenue Holding:			
	Mineral Leases - Dept. of Finance & Admin.	$ 1,674.49	$ 98.50	$ 1,772.99
	Royalties - Dept. of Finance & Admin.	3,078.11	2,560.97	5,639.08
MCF	Constitutional & Fiscal Agencies	.00	177.00	177.00
TOTAL TRANSFERRED TO SSR		$ 4,752.60	$ 2,836.47	$ 7,589.07
TOTAL RECEIPTS AND TRANSFERS		$ 4,752.60	$ 2,836.47	$ 7,589.07
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 17,026.34
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,618.63	$ 1,705.69	$ 5,324.32
TRANSFERRED FROM SSR				
AGA	General Revenue Allotment	$ 4,422.75	$ 805.93	$ 5,228.68
MCF	Constitutional & Fiscal Agencies	8.75	6.33	15.08

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM SSR	$ 4,431.50	$ 812.26	$ 5,243.76
TOTAL DISBURSEMENTS AND TRANSFERS	$ 8,050.13	$ 2,517.95	$ 10,568.08
BALANCE JUNE 30, 1986			$ 6,458.26

SSW SOCIAL WORK LICENSING FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 59,158.43
RECEIPTS			
TRANSFERRED TO SSW			
ASA Special Revenue Holding: Fees - Social Work License Board	$ 39,692.50	$ 21,805.90	$ 61,498.40
TOTAL TRANSFERRED TO SSW	$ 39,692.50	$ 21,805.90	$ 61,498.40
TOTAL RECEIPTS AND TRANSFERS	$ 39,692.50	$ 21,805.90	$ 61,498.40
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 120,656.83
DISBURSEMENTS Auditor Warrants Redeemed	$ 27,932.78	$ 22,863.88	$ 50,796.66
TRANSFRRED FROM SSW			
MTA Miscellaneous Revolving	$ .00	$ 15.47	$ 15.47
TOTAL TRANSFERRED FROM SSW	$ .00	$ 15.47	$ 15.47
TOTAL DISBURSEMENTS AND TRANSFERS	$ 27,932.78	$ 22,879.35	$ 50,812.13
BALANCE JUNE 30, 1986			$ 69,844.70

STS TUBERCULOSIS SANATORIUM LEASE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 4,607.50
RECEIPTS			
Non Revenue	$ 140,348.34	$ .00	$ 140,348.34
TOTAL RECEIPTS	$ 140,348.34	$ .00	$ 140,348.34
TOTAL TRANSFERRED TO STS	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 140,348.34	$ .00	$ 140,348.34
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 144,955.84
BALANCE JUNE 30, 1986			$ 144,955.84

SWP ARK. WHEAT PROMOTION BOARD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
TRANSFERRED TO SWP			
ASA Special Revenue Holding: Wheat Promotion	$ .00	$ 3,082.75	$ 3,082.75
TOTAL TRANSFERRED TO SWP	$ .00	$ 3,082.75	$ 3,082.75
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 3,082.75	$ 3,082.75
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,082.75

	1984-85	1985-86	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 337.43	$ 337.43
TOTAL TRANSFERRED FROM SWP	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 337.43	$ 337.43
BALANCE JUNE 30, 1986			$ 2,745.32

SXA ABSTRACTERS EXAMINING BOARD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 7,920.89
RECEIPTS			
TRANSFERRED TO SXA			
ASA Special Revenue Holding: Abstractors Licenses	$ 10,199.67	$ 10,308.02	$ 20,507.69
TOTAL TRANSFERRED TO SXA	$ 10,199.67	$ 10,308.02	$ 20,507.69
TOTAL RECEIPTS AND TRANSFERS	$ 10,199.67	$ 10,308.02	$ 20,507.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 28,428.58
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 11,288.55	$ 9,546.82	$ 20,835.37
TRANSFERRED FROM SXA			
MTA Miscellaneous Revolving	$ .00	$ 16.11	$ 16.11
TOTAL TRANSFERRED FROM SXA	$ .00	$ 16.11	$ 16.11
TOTAL DISBURSEMENTS AND TRANSFERS	$ 11,288.55	$ 9,562.93	$ 20,851.48
BALANCE JUNE 30, 1986			$ 7,577.10

SXC COSMETOLOGY CONTINGENCY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

			1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984					$ 62,420.32
RECEIPTS					
Refund to Expenditures			$ 66.00	$ .00	$ 66.00
TOTAL RECEIPTS			$ 66.00	$ .00	$ 66.00
TRANSFERRED TO SXC					
	ASA	Special Revenue Holding: Cosmetology Fees	$ 252,175.72	$ 357,050.64	$ 609,226.36
	SXD	Cosmetology Construction	329,165.00	158,678.00	487,843.00
	TPS	Property Sales Holding	.00	953.25	953.25
TOTAL TRANSFERRED TO SXC			$ 581,340.72	$ 516,681.89	$ 1,098,022.61
TOTAL RECEIPTS AND TRANSFERS			$ 581,406.72	$ 516,681.89	$ 1,098,088.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$ 1,160,508.93
DISBURSEMENTS					
Auditor Warrants Redeemed			$ 242,050.27	$ 272,694.84	$ 514,745.11
TRANSFERRED FROM SXC					
	MTA	Miscellaneous Revolving	$ .00	$ 716.15	$ 716.15
	SXD	Cosmetology Construction	328,641.59	209,741.48	538,383.07
TOTAL TRANSFERRED FROM SXC			$ 328,641.59	$ 210,457.63	$ 539,099.22
TOTAL DISBURSEMENTS AND TRANSFERS			$ 570,691.86	$ 483,152.47	$ 1,053,844.33
BALANCE JUNE 30, 1986					$ 106,664.60

SXD COSMETOLOGY CONSTRUCTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 576,974.30
RECEIPTS			
TRANSFERRED TO SXD			
SXC Cosmetology Contingency	$ 328,641.59	$ 209,741.48	$ 538,383.07
TOTAL TRANSFERRED TO SXD	$ 328,641.59	$ 209,741.48	$ 538,383.07
TOTAL RECEIPTS AND TRANSFERS	$ 328,641.59	$ 209,741.48	$ 538,383.07
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,115,357.37
DISBURSEMENTS			
TRANSFERRED FROM SXD			
SXC Cosmetology Contingency	$ 329,165.00	$ 158,678.00	$ 487,843.00
TOTAL TRANSFERRED FROM SXD	$ 329,165.00	$ 158,678.00	$ 487,843.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 329,165.00	$ 158,678.00	$ 487,843.00
BALANCE JUNE 30, 1986			$ 627,514.37

SXV VETERINARY EXAMINERS BOARD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 30,303.30
RECEIPTS			
TRANSFERRED TO SXV			
ASA Special Revenue Holding: Veterinary Fees	$ 34,401.09	$ 35,259.02	$ 69,660.11

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO SXV	$ 34,401.09	$ 35,259.02	$ 69,660.11
TOTAL RECEIPTS AND TRANSFERS	$ 34,401.09	$ 35,259.02	$ 69,660.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 99,963.41
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 32,542.78	$ 35,571.76	$ 68,114.54
TRANSFERRED FROM SXV			
MTA Miscellaneous Revolving	$ .00	$ 20.95	$ 20.95
TOTAL TRANSFERRED FROM SXV	$ .00	$ 20.95	$ 20.95
TOTAL DISBURSEMENTS AND TRANSFERS	$ 32,542.78	$ 35,592.71	$ 68,135.49
BALANCE JUNE 30, 1986			$ 31,827.92

TAE ESCHEAT FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 44,161.15
RECEIPTS			
Trust	$ 230.25	$ .00	$ 230.25
TOTAL RECEIPTS	$ 230.25	$ .00	$ 230.25
TOTAL TRANSFERRED TO TAE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 230.25	$ .00	$ 230.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 44,391.40
DISBURSEMENTS			
TRANSFERRED FROM TAE			
AGA General Revenue Allotment	$ .00	$ 28,343.92	$ 28,343.92
MTA Miscellaneous Revolving	.00	16,047.48	16,047.48

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED FROM TAE	$ .00	$ 44,391.40	$ 44,391.40
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 44,391.40	$ 44,391.40
BALANCE JUNE 30, 1986			$ .00

TAI INCOME TAX PROTEST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 244,734.81
RECEIPTS			
Trust	$ 5,575.32	$ 5,168.36	$ 10,743.68
TOTAL RECEIPTS	$ 5,575.32	$ 5,168.36	$ 10,743.68
TOTAL TRANSFERRED TO TAI	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 5,575.32	$ 5,168.36	$ 10,743.68
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 255,478.49
DISBURSEMENTS			
TRANSFERRED FROM TAI			
AGA General Revenue Allotment	$ 59,199.11	$ 3,585.73	$ 62,784.84
TGC Corporation Income Tax Withholding	35,319.00	.00	35,319.00
TGI Individual Income Tax Withholding	.00	2,648.85	2,648.85
TOTAL TRANSFERRED FROM TAI	$ 94,518.11	$ 6,234.58	$ 100,752.69
TOTAL DISBURSEMENTS AND TRANSFERS	$ 94,518.11	$ 6,234.58	$ 100,752.69
BALANCE JUNE 30, 1986			$ 154,725.80

TAR JUDGES RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 54,496.45
RECEIPTS			
Trust	$ 1,123,777.68	$ 1,296,600.00	$ 2,420,377.68
TOTAL RECEIPTS	$ 1,123,777.68	$ 1,296,600.00	$ 2,420,377.68
TRANSFERRED TO TAR			
MCF Constitutional & Fiscal Agencies	$ 2,572,900.44	$ 2,797,155.57	$ 5,370,056.01
TOTAL TRANSFERRED TO TAR	$ 2,572,900.44	$ 2,797,155.57	$ 5,370,056.01
TOTAL RECEIPTS AND TRANSFERS	$ 3,696,678.12	$ 4,093,755.57	$ 7,790,433.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 7,844,930.14
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,665,264.91	$ 4,089,057.24	$ 7,754,322.15
TRANSFERRED FROM TAR			
TSR State Employees Retirement	$ 3,000.00	$ 4,000.00	$ 7,000.00
TOTAL TRANSFERRED FROM TAR	$ 3,000.00	$ 4,000.00	$ 7,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,668,264.91	$ 4,093,057.24	$ 7,761,322.15
BALANCE JUNE 30, 1986			$ 83,607.99

TAS SECURITIES RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 3,219,063.68
RECEIPTS				
Non Revenue		$ 399.36	$ .00	$ 399.36
Trust		39,965,713.63	20,985,784.65	60,951,498.28
TOTAL RECEIPTS		$ 39,966,112.99	$ 20,985,784.65	$ 60,951,897.64
TRANSFERRED TO TAS				
GAB	State Budget Revolving	$ 180,456.98	$ .00	$ 180,456.98
KAY	74th Session Projects	180,456.97	1,177,528.50	1,357,985.47
MLC	County Aid	95,882.95	.00	95,882.95
MLM	Municipal Aid	95,882.95	.00	95,882.95
RRA	State Highway and Transportation Dept.	447,453.75	.00	447,453.75
TOTAL TRANSFERRED TO TAS		$ 1,000,133.60	$ 1,177,528.50	$ 2,177,662.10
TOTAL RECEIPTS AND TRANSFERS		$ 40,966,246.59	$ 22,163,313.15	$ 63,129,559.74
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 66,348,623.42
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 500,000.00	$ 1,241,746.41	$ 1,741,746.41
TRANSFERRED FROM TAS				
GAB	State Budget Revolving	$ 14,412,167.68	$ 7,441,726.06	$ 21,853,893.74
KAY	74th Session Projects	14,412,167.62	2,663,321.16	17,075,488.78
KBA	75th Session Projects	.00	5,955,933.35	5,955,933.35
MCF	Constitutional & Fiscal Agencies	25,660.41	66,576.08	92,236.49
MLC	County Aid	1,368,378.36	837,865.47	2,206,243.83
MLM	Municipal Aid	1,368,378.36	837,865.47	2,206,243.83
MRM	Rural Medical Clinic Rev. Loan	475.17	.00	475.17
RRA	State Highway and Transportation Dept.	6,385,765.59	3,910,038.83	10,295,804.42
RRE	Revenue Sharing Highway Trust	1,161,455.59	423,827.36	1,585,282.95
SDG	Game Protection	829,686.18	565,447.72	1,395,133.90
TOTAL TRANSFERRED FROM TAS		$ 39,964,134.96	$ 22,702,601.50	$ 62,666,736.46
TOTAL DISBURSEMENTS AND TRANSFERS		$ 40,464,134.96	$ 23,944,347.91	$ 64,408,482.87
BALANCE JUNE 30, 1986				$ 1,940,140.55

TAX AD VALOREM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 352,578.80
RECEIPTS			
Trust	$ 1,697,793.42	$ 1,763,083.81	$ 3,460,877.23
Checks Collected	1,494.74	1,580.10	3,074.84
TOTAL RECEIPTS	$ 1,699,288.16	$ 1,764,663.91	$ 3,463,952.07
TRANSFERRED TO TAX			
AGA General Revenue Allotment	$ .00	$ 63.75	$ 63.75
TSU Local Sales/Use Tax Trust	60.24	.00	60.24
TOTAL TRANSFERRED TO TAX	$ 60.24	$ 63.75	$ 123.99
TOTAL RECEIPTS AND TRANSFERS	$ 1,699,348.40	$ 1,764,727.66	$ 3,464,076.06
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,816,654.86
DISBURSEMENTS			
Checks Charged Off - Trust	$ 2,078.03	$ 4,142.10	$ 6,220.13
TRANSFERRED FROM TAX			
HTD Tax Division Fund	$ .00	$ 49,951.68	$ 49,951.68
HUA State General Services	377,499.87	323,485.41	700,985.28
MCF Constitutional & Fiscal Agencies	1,388,316.87	1,401,690.35	2,790,007.22
MTA Miscellaneous Revolving	.00	100.00	100.00
TOTAL TRANSFERRED FROM TAX	$ 1,765,816.74	$ 1,775,227.44	$ 3,541,044.18
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,767,894.77	$ 1,779,369.54	$ 3,547,264.31
BALANCE JUNE 30, 1986			$ 269,390.55

TBA PUBLIC ELEMENTARY & SECONDARY SCHOOL INSURANCE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 5,906,596.53
RECEIPTS			
Non Revenue	$ 463,250.96	$ 872,081.34	$ 1,335,332.30
Refund to Expenditures	120.00	.00	120.00
Trust	515,359.48	386,221.01	901,580.49
TOTAL RECEIPTS	$ 978,730.44	$ 1,258,302.35	$ 2,237,032.79
TOTAL TRANSFERRED TO TBA	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 978,730.44	$ 1,258,302.35	$ 2,237,032.79
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 8,143,629.32
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,113,063.72	$ 1,448,773.63	$ 2,561,837.35
TRANSFERRED FROM TBA			
JAA Public School	$ 1,000,000.00	$ .00	$ 1,000,000.00
TOTAL TRANSFERRED FROM TBA	$ 1,000,000.00	$ .00	$ 1,000,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,113,063.72	$ 1,448,773.63	$ 3,561,837.35
BALANCE JUNE 30, 1986			$ 4,581,791.97

TBB INTERSTATE MOTOR FUEL TAX REFUND RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 107,684.73

	1984-85	1985-86	TOTAL
RECEIPTS			
TRANSFERRED TO TBB ASA Special Revenue Holding: Interstate Motor Fuel Tax Refund	$ 509,327.45	$ 644,114.97	$ 1,153,442.42
TOTAL TRANSFERRED TO TBB	$ 509,327.45	$ 644,114.97	$ 1,153,442.42
TOTAL RECEIPTS AND TRANSFERS	$ 509,327.45	$ 644,114.97	$ 1,153,442.42
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,261,127.15
DISBURSEMENTS Auditor Warrants Redeemed	$ 447,909.77	$ 660,701.39	$ 1,108,611.16
TOTAL TRANSFERRED FROM TBB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 447,909.77	$ 660,701.39	$ 1,108,611.16
BALANCE JUNE 30, 1986			$ 152,515.99

TBC GASOLINE TAX REFUNDS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 1,239.92
RECEIPTS			
TRANSFERRED TO TBC ASA Special Revenue Holding: Gasoline Tax Refund	$ 107,604.17	$ 113,028.93	$ 220,633.10
TOTAL TRANSFERRED TO TBC	$ 107,604.17	$ 113,028.93	$ 220,633.10
TOTAL RECEIPTS AND TRANSFERS	$ 107,604.17	$ 113,028.93	$ 220,633.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 221,873.02

	1984-85	1985-86	TOTAL
DISBURSEMENTS Auditor Warrants Redeemed	$ 107,040.92	$ 113,129.20	$ 220,170.12
TRANSFERRED FROM TBC MTA Miscellaneous Revolving	$ .00	$ 115.57	$ 115.57
TOTAL TRANSFERRED FROM TBC	$ .00	$ 115.57	$ 115.57
TOTAL DISBURSEMENTS AND TRANSFERS	$ 107,040.92	$ 113,244.77	$ 220,285.69
BALANCE JUNE 30, 1986			$ 1,587.33

TBD EMERGENCY REVOLVING LOAN
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 144,123.52
BALANCE JUNE 30, 1986			$ 144,123.52

TCH DHS SPECIAL TRUST FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 61.31
DISBURSEMENTS			
TRANSFERRED FROM TCH DBA DHS - Mental Health Services	$ .00	$ 61.31	$ 61.31
TOTAL TRANSFERRED FROM TCH	$ .00	$ 61.31	$ 61.31
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 61.31	$ 61.31
BALANCE JUNE 30, 1986			$ .00

TCI INDIGENT HEALTH CARE INVESTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
Trust	$ .00	$ 505,629.22	$ 505,629.22
TOTAL RECEIPTS	$ .00	$ 505,629.22	$ 505,629.22
TRANSFERRED TO TCI			
FWA DHS - Welfare Grants	$ 11,794,465.00	$ .00	$ 11,794,465.00
TOTAL TRANSFERRED TO TCI	$ 11,794,465.00	$ .00	$ 11,794,465.00
TOTAL RECEIPTS AND TRANSFERS	$ 11,794,465.00	$ 505,629.22	$ 12,300,094.22
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 12,300,094.22
BALANCE JUNE 30, 1986			$ 12,300,094.22

TDB WATER RESOURCES DEVELOPMENT BOND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
Trust	$ .00	$ 7,653.08	$ 7,653.08
TOTAL RECEIPTS	$ .00	$ 7,653.08	$ 7,653.08
TRANSFERRED TO TDB			
AGA General Revenue Holding	$ .00	$ 1,107,880.88	$ 1,107,880.88
TDF Water Resources Development Construction	.00	635,207.36	635,207.36

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO TDB	$ .00	$ 1,743,088.24	$ 1,743,088.24
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 1,750,741.32	$ 1,750,741.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,750,741.32
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 569,399.47	$ 569,399.47
TOTAL TRANSFERRED FROM TDB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 569,399.47	$ 569,399.47
BALANCE JUNE 30, 1986			$ 1,181,341.85

TDF WATER RESOURCES DEVELOPMENT CONSTRUCTION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
Trust	$ .00	$ 15,413,980.89	$ 15,413,980.89
TOTAL RECEIPTS	$ .00	$ 15,413,980.89	$ 15,413,980.89
TOTAL TRANSFERRED TO TDF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 15,413,980.89	$ 15,413,980.89
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 15,413,980.89
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 235,854.41	$ 235,854.41
TRANSFERRED FROM TDF			
TDB Water Resources Development Bond	$ .00	$ 635,207.36	$ 635,207.36
TOTAL TRANSFERRED FROM TDF	$ .00	$ 635,207.36	$ 635,207.36
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 871,061.77	$ 871,061.77
BALANCE JUNE 30, 1986			$ 14,542,919.12

TDP DEATH & PERMANENT TOTAL DISABILITY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 8,638,009.06
RECEIPTS			
Trust	$ 5,503,683.64	$ 5,781,851.57	$ 11,285,535.21
TOTAL RECEIPTS	$ 5,503,683.64	$ 5,781,851.57	$ 11,285,535.21
TRANSFERRED TO TDP			
AGA General Revenue Allotment	$ 23,661.81	$ .00	$ 23,661.81
ARH Revenue Holding Fund	.00	33,328.77	33,328.77
MTA Miscellaneous Revolving	651,973.09	409,397.46	1,061,370.55
TUW Workers Compensation Revolving	423,708.12	335,094.77	758,802.89
TOTAL TRANSFERRED TO TDP	$ 1,099,343.02	$ 777,821.00	$ 1,877,164.02
TOTAL RECEIPTS AND TRANSFERS	$ 6,603,026.66	$ 6,559,672.57	$ 13,162,699.23
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 21,800,708.29
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 6,502.80	$ 5,662.80	$ 12,165.60
TRANSFERRED FROM TDP			
MTA Miscellaneous Revolving	$ 4,846.79	$ .00	$ 4,846.79
TUW Workers Compensation Revolving	397.09	.00	397.09
TOTAL TRANSFERRED FROM TDP	$ 5,243.88	$ .00	$ 5,243.88
TOTAL DISBURSEMENTS AND TRANSFERS	$ 11,746.68	$ 5,662.80	$ 17,409.48
BALANCE JUNE 30, 1986			$ 21,783,298.81

TEB EDUCATIONAL BUILDING REVENUE BOND RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 700,359.57
RECEIPTS			
Non Revenue	$ 125,402.00	$ 141,272.00	$ 266,674.00
Trust	213,617.85	49,405.48	263,023.33
TOTAL RECEIPTS	$ 339,019.85	$ 190,677.48	$ 529,697.33
TOTAL TRANSFERRED TO TEB	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 339,019.85	$ 190,677.48	$ 529,697.33
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,230,056.90
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 189,399.30	$ 416,611.79	$ 606,011.09
TOTAL TRANSFERRED FROM TEB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 189,399.30	$ 416,611.79	$ 606,011.09
BALANCE JUNE 30, 1986			$ 624,045.81

TEL EDUCATION REVOLVING LOAN RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 50,616.69
RECEIPTS			
Non Revenue	$ 519,152.55	$ 556,626.57	$ 1,075,779.12
Trust	28,067.51	160,700.49	188,768.00

	1984-85	1985-86	TOTAL
TOTAL RECEIPTS	$ 547,220.06	$ 717,327.06	$ 1,264,547.12
TOTAL TRANSFERRED TO TEL	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 547,220.06	$ 717,327.06	$ 1,264,547.12
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,315,163.81
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 480,212.20	$ 755,835.00	$ 1,236,047.20
TOTAL TRANSFERRED FROM TEL	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 480,212.20	$ 755,835.00	$ 1,236,047.20
BALANCE JUNE 30, 1986			$ 79,116.61

TEM EDUCATION REVOLVING CERTIFICATE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 61,811.20
RECEIPTS			
Non Revenue	$ 1,511,183.00	$ 3,649,216.00	$ 5,160,399.00
Trust	45,165.80	39,968.38	85,134.18
TOTAL RECEIPTS	$ 1,556,348.80	$ 3,689,184.38	$ 5,245,533.18
TOTAL TRANSFERRED TO TEM	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 1,556,348.80	$ 3,689,184.38	$ 5,245,533.18
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,307,344.38
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,571,017.00	$ 3,712,271.00	$ 5,283,288.00
TOTAL TRANSFERRED FROM TEM	$ .00	$ .00	$ .00

	1984-85	1985-86	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,571,017.00	$ 3,712,271.00	$ 5,283,288.00
BALANCE JUNE 30, 1986			$ 24,056.38

TER TEACHER RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 4,109,643.92
RECEIPTS				
Non Revenue		$ 57,405,858.42	$ 67,227,510.14	$ 124,633,368.56
Trust		318,686.25	274,161.99	592,848.24
TOTAL RECEIPTS		$ 57,724,544.67	$ 67,501,672.13	$ 125,226,216.80
TRANSFERRED TO TER				
TPS	Property Sales Holding	$ 457.00	$ 219.25	$ 676.25
TSR	State Employees Retirement	1,802.83	.00	1,802.83
TOTAL TRANSFERRED TO TER		$ 2,259.83	$ 219.25	$ 2,479.08
TOTAL RECEIPTS AND TRANSFERS		$ 57,726,804.50	$ 67,501,891.38	$ 125,228,695.88
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 129,338,339.80
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 57,336,085.35	$ 66,705,976.24	$ 124,042,061.59
Checks Charged Off - Non Revenue		5,022.56	.00	5,022.56
TRANSFERRED FROM TER				
MTA	Miscellaneous Revciving	$ 3,422.59	$ 4,519.53	$ 7,942.12
TOTAL TRANSFERRED FROM TER		$ 3,422.59	$ 4,519.53	$ 7,942.12
TOTAL DISBURSEMENTS AND TRANSFERS		$ 57,344,530.50	$ 66,710,495.77	$ 124,055,026.27
BALANCE JUNE 30, 1986				$ 5,283,313.53

TFC PUBLIC FACILITIES CONSTRUCTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 5,282,408.78
RECEIPTS			
Refund to Expenditures	$ 68.00	$ .00	$ 68.00
Trust	2,627,418.03	360,425.86	2 987,843.89
TOTAL RECEIPTS	$ 2,627,486.03	$ 360,425.86	$ 2,987,911.89
TRANSFERRED TO TFC			
SDC Department of Correction - Farm	$ 347,981.15	$ .00	$ 347,981.15
TOTAL TRANSFERRED TO TFC	$ 347,981.15	$ .00	$ 347,981.15
TOTAL RECEIPTS AND TRANSFERS	$ 2,975,467.18	$ 360,425.86	$ 3,335,893.04
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 8,618,301.82
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,512,579.96	$ 3,073,159.00	$ 7,585,738.96
TOTAL TRANSFERRED FROM TFC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,512,579.96	$ 3,073,159.00	$ 7,585,738.96
BALANCE JUNE 30, 1986			$ 1,032,562.86

TFE PUBLIC FACILITIES ANNUAL DEBT SERV. RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 1,809,277.76

	1984-85	1985-86	TOTAL
RECEIPTS			
Trust	$ 451,500.08	$ 270,278.61	$ 721,778.69
TOTAL RECEIPTS	$ 451,500.08	$ 270,278.61	$ 721,778.69
TOTAL TRANSFERRED TO TFE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 451,500.08	$ 270,278.61	$ 721,778.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,531,056.45
BALANCE JUNE 30, 1986			$ 2,531,056.45

TFF PUBLIC FACILITIES DEBT SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 2,133,857.14
RECEIPTS			
Non Revenue	$ .00	$ 7,658.46	$ 7,658.46
Trust	5,389,946.68	6,059,216.58	11,449,163.26
Checks Collected	1,337.50	1,165.00	2,502.50
TOTAL RECEIPTS	$ 5,391,284.18	$ 6,068,040.04	$ 11,459,324.22
TRANSFERRED TO TFF			
SMP Arkansas State Police	$ 187.50	$ .00	$ 187.50
TOTAL TRANSFERRED TO TFF	$ 187.50	$ .00	$ 187.50
TOTAL RECEIPTS AND TRANSFERS	$ 5,391,471.68	$ 6,068,040.04	$ 11,459,511.72
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 13,593,368.86
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,494,961.45	$ 2,055,560.17	$ 3,550,521.62
Checks Charged Off - Trust	1,775.00	1,362.50	3,137.50
TRANSFERRED FROM TFF			
HCA Dept. of Correction - Care & Custody	$ .00	$ 1,013.38	$ 1,013.38

		1984-85	1985-86	TOTAL
MCF	Constitutional & Fiscal Agencies	.00	57,750.00	57,750.00
SDC	Department of Correction - Farm	1,016,178.55	1,576,000.00	2,592,178.55
SDD	Department of Correction Industry	1,605,163.76	2,216,250.00	3,821,413.76
TOTAL TRANSFERRED FROM TFF		$ 2,621,342.31	$ 3,851,013.38	$ 6,472,355.69
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,118,078.76	$ 5,907,936.05	$ 10,026,014.81
BALANCE JUNE 30, 1986				$ 3,567,354.05

TGC CORPORATION INCOME TAX WITHHOLDING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 244,647.14
RECEIPTS				
Refund to Expenditures		$ .00	$ 1,238.28	$ 1,238.28
TOTAL RECEIPTS		$ .00	$ 1,238.28	$ 1,238.28
TRANSFERRED TO TGC				
AGA	General Revenue Holding	$ 9,037,761.55	$ 9,332,273.19	$ 18,370,034.74
GAB	State Budget Revolving	627,422.30	306,502.05	933,924.35
TAI	Income Tax Protest	35,319.00	.00	35,319.00
TOTAL TRANSFERRED TO TGC		9,700,502.85	9,638,775.24	19,339,278.09
TOTAL RECEIPTS AND TRANSFERS		$ 9,700,502.85	$ 9,640,013.52	$ 19,340,516.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 19,585,163.51
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 8,919,452.85	$ 9,584,027.49	$ 18,503,480.34
TRANSFERRED FROM TGC				
GAB	State Budget Revolving	$ 627,422.30	$ 306,502.05	$ 933,924.35
TOTAL TRANSFERRED FROM TGC		$ 627,422.30	$ 306,502.05	$ 933,924.35
TOTAL DISBURSEMENTS AND TRANSFERS		$ 9,546,875.15	$ 9,890,529.54	$ 19,437,404.69
BALANCE JUNE 30, 1986				$ 147,758.82

TGI INDIVIDUAL INCOME TAX WITHHOLDING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 2,179,104.93
RECEIPTS				
TRANSFERRED TO TGI				
AGA	General Revenue Holding	$ 91,806,357.86	$ 96,638,716.01	$ 188,445,073.87
GAB	State Budget Revolving	19,110,295.35	14,768,556.17	33,878,851.52
MCF	Constitutional & Fiscal Agencies	.00	35.35	35.35
MOA	Home Owners Tax Relief	.00	8,002.00	8,002.00
TAI	Income Tax Protest	.00	2,648.85	2,648.85
TMS	War Memorial Stadium Imp. & Exp.	4,332.51	.00	4,332.51
TNP	Nongame Preservation	.00	3,499.59	3,499.59
TOTAL TRANSFERRED TO TGI		$ 110,920,985.72	$ 111,421,457.97	$ 222,342,443.69
TOTAL RECEIPTS AND TRANSFERS		$ 110,920,985.72	$ 111,421,457.97	$ 222,342,443.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 224,521,548.62
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 85,082,806.69	$ 100,355,474.52	$ 185,438,281.21
TRANSFERRED FROM TGI				
GAB	State Budget Revolving	$ 19,110,295.35	$ 14,768,556.17	$ 33,878,851.52
MCF	Constitutional & Fiscal Agencies	81,914.78	34,926.51	116,841.29
TMS	War Memorial Stadium Imp. & Exp.	18,582.62	9,655.12	28,237.74
TNP	NonGame Preservation	36,542.96	20,796.84	57,339.80
TOTAL TRANSFERRED FROM TGI		$ 19,247,335.71	$ 14,833,934.64	$ 34,081,270.35
TOTAL DISBURSEMENTS AND TRANSFERS		$ 104,330,142.40	$ 115,189,409.16	$ 219,519,551.56
BALANCE JUNE 30, 1986				$ 5,001,997.06

THE HIGHER EDUC. BUILDING MAINTENANCE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
TRANSFERRED TO THE			
AGA General Revenue Allotment	$ .00	$ 285,882.39	$ 285,882.39
TOTAL TRANSFERRED TO THE	$ .00	$ 285,882.39	$ 285,882.39
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 285,882.39	$ 285,882.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 285,882.39
BALANCE JUNE 30, 1986			$ 285,882.39

THS HAZARDOUS SUBSTANCE RESPONSE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 15,000.00
RECEIPTS			
Non Revenue	$ .00	$ 62,647.97	$ 62,647.97
Trust	.00	136,000.00	136,000.00
TOTAL RECEIPTS	$ .00	$ 198,647.97	$ 198,647.97
TOTAL TRANSFERRED TO THS	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 198,647.97	$ 198,647.97
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 213,647.97
BALANCE JUNE 30, 1986			$ 213,647.97

TJB JUSTICE BLDG. RENTAL TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 116,737.32
RECEIPTS			
Trust	$ 8,520.02	$ 69,554.45	$ 78,074.47
TOTAL RECEIPTS	$ 8,520.02	$ 69,554.45	$ 78,074.47
TOTAL TRANSFERRED TO TJB	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 8,520.02	$ 69,554.45	$ 78,074.47
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 194,811.79
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 64,109.00	$ 64,661.16	$ 128,770.16
TOTAL TRANSFERRED FROM TJB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 64,109.00	$ 64,661.16	$ 128,770.16
BALANCE JUNE 30, 1986			$ 66,041.63

TJW WORKMENS COMPENSATION TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 3,329,479.31
RECEIPTS			
Non Revenue	$ 14,440.48	$ 31,633.29	$ 46,073.77
Checks Collected	.00	.97	.97
Refund to Expenditures	3,993.24	749.74	4,742.98
Trust	1,774,127.32	2,344,620.56	4,118,747.88
TOTAL RECEIPTS	$ 1,792,561.04	$ 2,377,004.56	$ 4,169,565.60

		1984-85	1985-86	TOTAL
TRANSFERRED TO TJW				
AGA	General Revenue Allotment	$ 2,093.43	$ .00	$ 2,093.43
ARH	Revenue Holding Fund	.00	16,665.14	16,665.14
MTA	Miscellaneous Revolving	214,054.51	204,317.45	418,371.96
TPS	Property Sales Holding	.00	300.00	300.00
TUW	Workers Compensation Revolving	140,913.15	167,547.16	308,460.31
TOTAL TRANSFERRED TO TJW		$ 357,061.09	$ 388,829.75	$ 745,890.84
TOTAL RECEIPTS AND TRANSFERS		$ 2,149,622.13	$ 2,765,834.31	$ 4,915,456.44
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 8,244,935.75
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,185,473.85	$ 2,781,821.17	$ 4,967,295.02
Checks Charged Off - Non Revenue		.00	.97	.97
TRANSFERRED FROM TJW				
HUA	State General Services	$ 158,072.22	$ 163,089.89	$ 321,162.11
MTA	Miscellaneous Revolving	.00	1,331.42	1,331.42
PWC	Workers Compensation Paying	77,000.00	40,000.00	117,000.00
TOTAL TRANSFERRED FROM TJW		$ 235,072.22	$ 204,421.31	$ 439,493.53
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,420,546.07	$ 2,986,243.45	$ 5,406,789.52
BALANCE JUNE 30, 1986				$ 2,838,146.23

TLR PROFESSIONAL LIABILITY REINSURANCE EXCHANGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 3,317.20
RECEIPTS			
Trust	$ 380.64	$ .00	$ 380.64
TOTAL RECEIPTS	$ 380.64	$ .00	$ 380.64

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO TLR	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 380.64	$ .00	$ 380.64
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,697.84
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 1,529.85	$ 1,529.85
TOTAL TRANSFERRED FROM TLR	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 1,529.85	$ 1,529.85
BALANCE JUNE 30, 1986			$ 2,167.99

TMA MINE RECLAMATION TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 76,917.45
RECEIPTS			
Trust	$ 10,829.79	$ 4,343.53	$ 15,173.32
TOTAL RECEIPTS	$ 10,829.79	$ 4,343.53	$ 15,173.32
TRANSFERRED TO TMA			
MAG Mining Reclamation Fund	$ 121,709.29	$ .00	$ 121,709.29
TOTAL TRANSFERRED TO TMA	$ 121,709.29	$ .00	$ 121,709.29
TOTAL RECEIPTS AND TRANSFERS	$ 132,539.08	$ 4,343.53	$ 136,882.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 213,800.06

	1984-85	1985-86	TOTAL
DISBURSEMENTS			
TRANSFERRED FROM TMA			
MAG Mining Reclamation Fund	$ 67,947.00	$ 95,853.06	$ 163,800.06
TOTAL TRANSFERRED FROM TMA	$ 67,947.00	$ 95,853.06	$ 163,800.06
TOTAL DISBURSEMENTS AND TRANSFERS	$ 67,947.00	$ 95,853.06	$ 163,800.06
BALANCE JUNE 30, 1986			$ 50,000.00

TMF VIETNAM VETERANS MONUMENT RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 18,810.00
RECEIPTS			
Trust	$ 22,773.42	$ 148,630.12	$ 171,403.54
TOTAL RECEIPTS	$ 22,773.42	$ 148,630.12	$ 171,403.54
TRANSFERRED TO TMF			
KBA 75th Session Projects	$ .00	$ 150,000.00	$ 150,000.00
TOTAL TRANSFERRED TO TMF	$ .00	$ 150,000.00	$ 150,000.00
TOTAL RECEIPTS AND TRANSFERS	$ 22,773.42	$ 298,630.12	$ 321,403.54
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 340,213.54
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 21,447.10	$ 21,447.10
Checks Charged Off - Trust	$ 5.00	$ 20.00	$ 25.00
TOTAL TRANSFERRED FROM TMF	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 5.00	$ 21,467.10	$ 21,472.10
BALANCE JUNE 30, 1986			$ 318,741.44

TMH MANUFACTURED HOME TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS Trust	$ 32,472.00	$ 25,192.50	$ 57,664.50
TOTAL RECEIPTS	$ 32,472.00	$ 25,192.50	$ 57,664.50
TOTAL TRANSFERRED TO TMH	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 32,472.00	$ 25,192.50	$ 57,664.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 57,664.50
DISBURSEMENTS Auditor Warrants Redeemed	$ 30,681.05	$ 26,526.45	$ 57,207.50
TOTAL TRANSFERRED FROM TMH	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 30,681.05	$ 26,526.45	$ 57,207.50
BALANCE JUNE 30, 1986			$ 457.00

TMR POLICE RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 4,757.37
RECEIPTS Trust	$ 1,749,464.88	$ 1,672,100.00	$ 3,421,564.88
TOTAL RECEIPTS	$ 1,749,464.88	$ 1,672,100.00	$ 3,421,564.88

	1984-85	1985-86	TOTAL
TRANSFERRED TO TMR			
AGA General Revenue Allotment	$ 8,000.00	$ 8,000.00	$ 16,000.00
SMP Arkansas State Police	2,004.84	2,227.08	4,231.92
TOTAL TRANSFERRED TO TMR	$ 10,004.84	$ 10,227.08	$ 20,231.92
TOTAL RECEIPTS AND TRANSFERS	$ 1,759,469.72	$ 1,682,327.08	$ 3,441,796.80
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,446,554.17
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,749,331.08	$ 1,653,398.42	$ 3,402,729.50
TRANSFERRED FROM TMR			
TSR State Employees Retirement	$ 10,000.00	$ 12,000.00	$ 22,000.00
TOTAL TRANSFERRED FROM TMR	$ 10,000.00	$ 12,000.00	$ 22,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,759,331.08	$ 1,665,398.42	$ 3,424,729.50
BALANCE JUNE 30, 1986			$ 21,824.67

TMS WAR MEMORIAL STADIUM IMP. & EXP.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 7,999.10
RECEIPTS			
Trust	$ 772.78	$ 1,930.54	$ 2,703.32
TOTAL RECEIPTS	$ 772.78	$ 1,930.54	$ 2,703.32
TRANSFERRED TO TMS			
TGI Individual Income Tax Withholding	$ 18,582.62	$ 9,655.12	$ 28,237.74

	1984-85	1985-86	TOTAL
TOTAL TRANSFERRED TO TMS	$ 18,582.62	$ 9,655.12	$ 28,237.74
TOTAL RECEIPTS AND TRANSFERS	$ 19,355.40	$ 11,585.66	$ 30,941.06
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 38,940.16
DISBURSEMENTS			
TRANSFERRED FROM TMS			
TGI Individual Income Tax Withholding	$ 4,332.51	$ .00	$ 4,332.51
TOTAL TRANSFERRED FROM TMS	$ 4,332.51	$ .00	$ 4,332.51
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,332.51	$ .00	$ 4,332.51
BALANCE JUNE 30, 1986			$ 34,607.65

TNP NONGAME PRESERVATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 21,249.78
RECEIPTS			
Refund to Expenditures	$ .00	$ 42.76	$ 42.76
Trust	1,248.53	692.00	1,940.53
TOTAL RECEIPTS	$ 1,248.53	$ 734.76	$ 1,983.29
TRANSFERRED TO TNP			
TGI Individual Income Tax Withholding	$ 36,542.96	$ 20,796.84	$ 57,339.80
TOTAL TRANSFERRED TO TNP	$ 36,542.96	$ 20,796.84	$ 57,339.80
TOTAL RECEIPTS AND TRANSFERS	$ 37,791.49	$ 21,531.60	$ 59,323.09
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 80,572.87
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 18,765.02	$ 33,862.08	$ 52,627.10

		1984-85	1985-86	TOTAL
TRANSFERRED FROM TNP				
MCF	Constitutional & Fiscal Agencies	$ .00	$ 205.76	$ 205.76
TGI	Individual Income Tax Withholding	.00	3,499.59	3,499.59
TOTAL TRANSFERRED FROM TNP		$ .00	$ 3,705.35	$ 3,705.35
TOTAL DISBURSEMENTS AND TRANSFERS		$ 18,765.02	$ 37,567.43	$ 56,332.45
BALANCE JUNE 30, 1986				$ 24,240.42

TPS PROPERTY SALES HOLDING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 91,998.03
RECEIPTS				
Refund to Expenditures		$ .00	$ 118.32	$ 118.32
Trust		1,335,592.40	1,186,077.70	2,521,670.10
TOTAL RECEIPTS		$ 1,335,592.40	$ 1,186,196.02	$ 2,521,788.42
TRANSFERRED TO TPS				
GAB	State Budget Revolving	$ 248,000.00	$ 148,000.00	$ 396,000.00
MWH	Federal Surplus Property	1,504.96	.00	1,504.96
SDF	Forestry	.00	66.25	66.25
TOTAL TRANSFERRED TO TPS		$ 249,504.96	$ 148,066.25	$ 397,571.21
TOTAL RECEIPTS AND TRANSFERS		$ 1,585,097.36	$ 1,334,262.27	$ 2,919,359.63
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,011,357.66
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 341,612.72	$ 382,177.70	$ 723,790.42

TRANSFERRED FROM TPS		1984-85	1985-86	TOTAL
BAA	Public Health	$ 5,214.70	$ 6,046.33	$ 11,261.03
CCA	U. Of A. Medical Sciences	22,160.98	16,577.39	38,738.37
CQA	Henderson State University	2,779.92	20,782.45	23,562.37
CUA	University of Central Arkansas	13,615.57	15,372.50	28,988.07
DBA	DHS - Mental Health Services	8,774.91	6,662.90	15,437.81
DEA	DHS - Dev. Disabilities Service	9,367.49	7,428.13	16,795.62
DHA	DHS - Social Services	6,049.32	7,645.97	13,695.29
DNA	DHS - Youth Services	3,975.17	1,685.64	5,660.81
EGA	Dept. of Education	800.25	1,926.00	2,726.25
EJA	Vocational Technical Schools	17,541.46	24,996.05	42,537.51
EMA	Educational Television	343.88	5,558.88	5,902.76
ESA	School for the Blind	.00	272.25	272.25
EVA	School for the Deaf	52.50	933.01	985.51
FEB	Deaf School	240.75	.00	240.75
FEE	Elementary and Secondary Education	345.00	491.25	836.25
FEL	Ark. State Library	494.08	.00	494.08
FEM	Fed. Manpower Training Education	7,109.52	8,015.47	15,124.99
FSD	Fed. Disability Determination	65.25	171.75	237.00
FSL	Student Loan Guarantee Federal	105.00	202.50	307.50
FVV	DHS - Rehabilitation Service	5,457.80	7,015.40	12,473.20
FYP	Pollution Control & Ecology	15,615.18	420.74	16,035.92
GAB	State Budget Revolving	348,000.00	222,000.00	570,000.00
HGA	Dept. of Parks & Tourism	35,676.02	9,517.95	45,193.97
HLP	Ark. Livestock & Poultry Comm.	13.25	166.90	180.15
HMD	State Military Dept.	1,477.74	1,605.81	3,083.55
HOA	Ark. Industrial Development	117.75	249.00	366.75
HRA	Dept. of Nat. & Cult. Heritage	146.25	3,945.34	4,091.59
HSA	Dept. of Labor	1,464.75	1,350.75	2,815.50
HTD	Tax Division Fund	.00	112.50	112.50
HTF	Transportation Fund	.00	10,715.84	10,715.84
HUA	State General Services	36,857.07	16,558.15	53,415.22
MCF	Constitutional & Fiscal Agencies	7,841.13	24,507.34	32,348.47
MHC	Dept. of Computer Services Revolving	3,080.25	58,194.27	61,274.52
MHD	Computer Services Reserve Fund	191,990.00	2,515.00	194,505.00
MJA	Criminal Justice & H.S.I.S.	.00	987.82	987.82
MMV	Motor Vehicle Acquisition Revolving	290,153.96	336,391.92	626,545.88
MWH	Federal Surplus Property	48.75	5,362.50	5,411.25
PHF	Child Support Enforcement Paying	37.50	.00	37.50
SAD	Public Service - Utility Safety	302.25	.00	302.25
SDC	Department of Correction - Farm	90,474.54	41,403.42	131,877.96
SDF	Forestry	26,669.43	17,072.71	43,742.14
SDP	Plant Board	2,680.45	2,582.99	5,263.44

		1984-85	1985-86	TOTAL
SHK	Milk Inspection	863.96	1,954.50	2,818.46
SIB	Bank Department	9,043.50	279.04	9,322.54
SJC	Transportation	2,149.50	10,479.75	12,629.25
SJP	Public Service	243.19	300.00	543.19
SMP	Arkansas State Police	1,642.26	12,917.52	14,559.78
SXC	Cosmetology Contingency	.00	953.25	953.25
TER	Teacher Retirement	457.00	219.25	676.25
TJW	Workmens Compensation Trust	.00	300.00	300.00
TSR	State Employees Retirement	.00	261.00	261.00
TUB	Building Trades Revolving	52,300.00	.00	52,300.00
TOTAL TRANSFERRED FROM TPS		1,223,839.23	915,109.13	2,138,948.36
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,565,451.95	$ 1,297,286.83	$ 2,862,738.78
BALANCE JUNE 30, 1986				$ 148,618.88

TRE EMERGENCY RESPONSE FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 153,755.00	$ 153,755.00
TOTAL RECEIPTS	$ .00	$ 153,755.00	$ 153,755.00
TOTAL TRANSFERRED TO TRE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 153,755.00	$ 153,755.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 153,755.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 3,755.00	$ 3,755.00
TOTAL TRANSFERRED FROM TRE	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 3,755.00	$ 3,755.00
BALANCE JUNE 30, 1986			$ 150,000.00

TRR HIGHWAY EMPLOYEES RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 555,807.64
RECEIPTS			
Trust	$ 6,832,977.95	$ 7,924,392.56	$ 14,757,370.51
TOTAL RECEIPTS	$ 6,832,977.95	$ 7,924,392.56	$ 14,757,370.51
TOTAL TRANSFERRED TO TRR	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 6,832,977.95	$ 7,924,392.56	$ 14,757,370.51
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 15,313,178.15
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 6,844,147.45	$ 7,798,203.16	$ 14,642,350.61
TOTAL TRANSFERRED FROM TRR	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 6,844,147.45	$ 7,798,203.16	$ 14,642,350.61
BALANCE JUNE 30, 1986			$ 670,827.54

TSR STATE EMPLOYEES RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 1,834,066.66
RECEIPTS				
Trust		$ 28,798,834.05	$ 27,457,959.98	$ 56,256,794.03
TOTAL RECEIPTS		$ 28,798,834.05	$ 27,457,959.98	$ 56,256,794.03
TRANSFERRED TO TSR				
AGA	General Revenue Allotment	$ 772,000.00	$ 772,000.00	$ 1,544,000.00
HCA	Dept. of Correction - Care & Custody	24,135.01	35,613.21	59,748.22

		1984-85	1985-86	TOTAL
JAA	Public School	.00	367.14	367.14
MCF	Constitutional & Fiscal Agencies	435,666.02	423,361.94	859,027.96
MLC	County Aid	200.08	50.00	250.08
MLM	Municipal Aid	100.00	254.80	354.80
TAR	Judges Retirement	3,000.00	4,000.00	7,000.00
TMR	Police Retirement	10,000.00	12,000.00	22,000.00
TPS	Property Sales Holding	.00	261.00	261.00
TOTAL TRANSFERRED TO TSR		$ 1,245,101.11	$ 1,247,908.09	$ 2,493,009.20
TOTAL RECEIPTS AND TRANSFERS		$ 30,043,935.16	$ 28,705,868.07	$ 58,749,803.23
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 60,583,869.89
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 29,533,417.12	$ 28,687,436.53	$ 58,220,853.65
TRANSFERRED FROM TSR				
MTA	Miscellanious Revolving	$ 117.37	$ 1,255.18	$ 1,372.55
TER	Teacher Retirement	1,802.83	.00	1,802.83
TOTAL TRANSFERRED FROM TSR		$ 1,920.20	$ 1,255.18	$ 3,175.38
TOTAL DISBURSEMENTS AND TRANSFERS		$ 29,535,337.32	$ 28,688,691.71	$ 58,224,029.03
BALANCE JUNE 30, 1986				$ 2,359,840.86

TSS SOCIAL SECURITY CONTRIBUTIONS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 5,000.00
RECEIPTS				
TRANSFERRED TO TSS				
MLC	County Aid	$ 31,317.16	$ .00	$ 31,317.16
TOTAL TRANSFERRED TO TSS		$ 31,317.16	$ .00	$ 31,317.16
TOTAL RECEIPTS AND TRANSFERS		$ 31,317.16	$ .00	$ 31,317.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 36,317.16

	1984-85	1985-86	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 31,317.16	$ .00	$ 31,317.16
TOTAL TRANSFEERRED FROM TSS	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 31,317.16	$ .00	$ 31,317.16
BALANCE JUNE 30, 1986			$ 5,000.00

TSU LOCAL SALES/USE TAX TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 7,103,434.01
RECEIPTS			
Trust	$ 76,042,376.75	$ 88,725,542.41	$ 164,767,919.16
TOTAL RECEIPTS	$ 76,042,376.75	$ 88,725,542.41	$ 164,767,919.16
TRANSFERRED TO TSU			
AGA General Revenue Allotment	$ 71,054.44	$ 1,274.94	$ 72,329.38
MCF Constitutional & Fiscal Agencies	2,197.56	.00	2,197.56
TOTAL TRANSFERRED TO TSU	$ 73,252.00	$ 1,274.94	$ 74,526.94
TOTAL RECEIPTS AND TRANSFERS	$ 76,115,628.75	$ 88,726,817.35	$ 164,842,446.10
TOTAL FUND BALANCE, RECEIPTS AND TRANFERS			$ 171,945,880.11
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 73,272,077.92	$ 84,841,849.42	$ 158,113,927.34
Checks Charged Off - Trust	.00	423.84	423.84
TRANSFERRED FROM TSU			
AGA General Revenue Allotment	$ 322,952.00	$ 136,291.79	$ 459,243.79
MCF Constitutional & Fiscal Agencies	2,236,621.69	2,606,384.98	4,843,006.67
TAX Ad Valorem	60.24	.00	60.24
TOTAL TRANSFERRD FROM TSU	$ 2,559,633.93	$ 2,742,676.77	$ 5,302,310.70
TOTAL DISBURSEMENTS AND TRANSFERS	$ 75,831,711.85	$ 87,584,950.03	$ 163,416,661.88
BALANCE JUNE 30, 1986			$ 8,529,218.23

TSW WORKMEN'S COMPENSATION 2ND INJURY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 10,354,480.68
RECEIPTS			
Non Revenue	$ 14,093.34	$ .00	$ 14,093.34
Refund to Expenditures	.00	5,642.68	5,642.68
Trust	1,111,349.05	870,408.82	1,981,757.87
TOTAL RECEIPTS	$ 1,125,442.39	$ 876,051.50	$ 2,001,493.89
TOTAL TRANSFERRED TO TSW	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 1,125,442.39	$ 876,051.50	$ 2,001,493.89
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 12,355,974.57
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 558,594.61	$ 856,709.09	$ 1,415,303.70
TOTAL TRANSFERRED FROM TSW	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 558,594.61	$ 856,709.09	$ 1,415,303.70
BALANCE JUNE 30, 1986			$ 10,940,670.87

TUB BUILDING TRADES REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 231,960.49
RECEIPTS			
Non Revenue	$ 26,750.00	$ .00	$ 26,750.00
Trust	.00	21,500.00	21,500.00

	1984-85	1985-86	TOTAL
TOTAL RECEIPTS	$ 26,750.00	$ 21,500.00	$ 48,250.00
TRANSFERRED TO TUB			
TPS Property Sales Holding	$ 52,300.00	$ .00	$ 52,300.00
TOTAL TRANSFERRED TO TUB	$ 52,300.00	$ .00	$ 52,300.00
TOTAL RECEIPTS AND TRANSFERS	$ 79,050.00	$ 21,500.00	$ 100,550.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 332,510.49
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 73,199.71	$ 63,073.30	$ 136,273.01
TOTAL TRANSFERRED FROM TUB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 73,199.71	$ 63,073.30	$ 136,273.01
BALANCE JUNE 30, 1986			$ 196,237.48

TUC UNEMPLOYMENT COMPENSATION TRUST FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 3,007,006.19
RECEIPTS			
Refund to Expenditures	$ 1,840.48	$ 3,667.11	$ 5,507.59
Trust	3,434,613.92	1,326,735.39	4,761,349.31
TOTAL RECEIPTS	$ 3,436,454.40	$ 1,330,402.50	$ 4,766,856.90
TRANSFERRED TO TUC			
TUW Workers Compensation Revolving	$ 72,212.98	$ 475.22	$ 72,688.20
TOTAL TRANSFERRED TO TUC	$ 72,212.98	$ 475.22	$ 72,688.20
TOTAL RECEIPTS AND TRANSFERS	$ 3,508,667.38	$ 1,330,877.72	$ 4,839,545.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 7,846,551.29

	1984-85	1985-86	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,232,830.28	$ 1,200,954.17	$ 2,433,784.45
TRANSFERRRED FROM TUC			
TUW Workers Compensation Revolving	$ 36,106.49	$ .00	$ 36,106.49
TOTAL TRANSFERRED FROM TUC	$ 36,106.49	$ .00	$ 36,106.49
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,268,936.77	$ 1,200,954.17	$ 2,469,890.94
BALANCE JUNE 30, 1986			$ 5,376,660.35

TUW WORKERS COMPENSATION REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 1,907,560.91
RECEIPTS			
Refund to Expenditures	$ 102,642.55	$ 69,573.08	$ 172,215.63
Trust	6,609,462.38	6,933,460.84	13,542,923.22
TOTAL RECEIPTS	$ 6,712,104.93	$ 7,003,033.92	$ 13,715,138.85
TRANSFERRED TO TUW			
TDP Death & Permanent Total Disability	$ 397.09	$ .00	$ 397.09
TUC Unemployment Compensation Trust Fund	36,106.49	.00	36,106.49
TOTAL TRANSFERRED TO TUW	$ 36,503.58	$ .00	$ 36,503.58
TOTAL RECEIPTS AND TRANSFERS	$ 6,748,608.5	$ 7,003,033.92	$ 13,751,642.43
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 15,659,203.34
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,971,713.16	$ 4,764,168.73	$ 8,735,881.89
TRANSFERRED FROM TUW			
CUA University of Central Arkansas	$ .00	$ 14,099.66	$ 14,099.66
MTA Miscellaneous Revolving	3,305.37	695.17	4,000.54

		1984-85	1985-86	TOTAL
TDP	Death & Permanent Total Disability	423,708.12	335,094.77	758,802.89
TJW	Workmens Compensation Trust	140,913.15	167,547.16	308,460.31
TUC	Unemployment Compensation Trust Fund	72,212.98	475.22	72,688.20
TOTAL TRANSFERRED FROM TUW		$ 640,139.62	$ 517,911.98	$ 1,158,051.60
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,611,852.78	$ 5,282,080.71	$ 9,893,933.49
BALANCE JUNE 30, 1986				$ 5,765,269.85

TWP RED RIVER WATERWAYS PROJECT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

		1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984				$ 3,748,207.58
RECEIPTS				
Trust		$ 392,877.35	$ 352,187.65	$ 745,065.00
TOTAL RECEIPTS		$ 392,877,35	$ 352,187.65	$ 745,065.00
TRANSFERRED TO TWP				
KAY	74th Session Projects	$ 250,000.00	$ .00	$ 250,000.00
KBA	75th Session Projects	.00	250,000.00	250,000.00
TOTAL TRANSFERRED TO TWP		$ 250,000.00	$ 250,000.00	$ 500,000.00
TOTAL RECEIPTS AND TRANSFERS		$ 642,877.35	$ 602,187.65	$ 1,245,065.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,993,272.58
BALANCE JUNE 30, 1986				$ 4,993,272.58

	1984-85	1985-86	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 20,017.16	$ 15,833.78	$ 35,850.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 234,285.77
BALANCE JUNE 30, 1986			$ 234,285.77

TZU EMERGENCY FIRE TRUST FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 140,548.29
RECEIPTS			
Trust	$ 14,177.81	$ 11,214.84	$ 25,392.65
TOTAL RECEIPTS	$ 14,177.81	$ 11,214.84	$ 25,392.65
TOTAL TRANSFERRED TO TZU	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 14,177.81	$ 11,214.84	$ 25,392.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 165,940.94
BALANCE JUNE 30, 1986			$ 165,940.94

TZW NORFOLK BRIDGES REIMBURSEMENT RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 1,906,416.44
RECEIPTS			
Trust	$ 156,857.00	$ 174,344.31	$ 331,201.31

	1984-85	1985-86	TOTAL
TOTAL RECEIPTS	$ 156,857.00	$ 174,344.31	$ 331,201.31
TOTAL TRANSFERRED TO TZW	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 156,857.00	$ 174,344.31	$ 331,201.31
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,237,617.75
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 895,617.81	$ 895,617.81
TOTAL TRANSFERRED FROM TZW	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 895,617.81	$ 895,617.81
BALANCE JUNE 30, 1986			$ 1,341,999.94

TZR E.S.D. INTEREST TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 15,706,925.60
RECEIPTS Trust	$ 11,215,731.71	$ 207,190.65	$ 11,422,922.36
TOTAL RECEIPTS	$ 11,215,731.71	$ 207,190.65	$ 11,422,922.36
TRANSFERRED TO TZR TZS Employment Security Special	$ 108,702.50	$ .00	$ 108,702.50
TOTAL TRANSFERRED TO TZR	$ 108,702.50	$ .00	$ 108,702.50
TOTAL RECEIPTS AND TRANSFERS	$ 11,324,434.21	$ 207,190.65	$ 11,531,624.86
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 27,238,550.46
DISBURSEMENTS Auditor Warrants Redeemed	$ 21,966,763.01	$ .00	$ 21,966,763.01
TRANSFERRED FROM TZR TZS Employment Security Special	$ 54,745.97	$ .00	$ 54,745.97
TOTAL TRANSFERRED FROM TZR	$ 54,745.97	$ .00	$ 54,745.97
TOTAL DISBURSEMENTS AND TRANSFERS	$ 22,021,508.98	$ .00	$ 22,021,508.98
BALANCE JUNE 30, 1986			$ 5,217,041.48

TZS EMPLOYMENT SECURITY SPECIAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 2,300,161.51

	1984-85	1985-86	TOTAL
RECEIPTS			
Refund to Expenditures	$ 13,835.58	$ 105,748.03	$ 119,583.61
Trust	1,008,482.12	979,675.95	1,988,158.07
TOTAL RECEIPTS	$ 1,022,317.70	$ 1,085,423.98	$ 2,107,741.68
TRANSFERRED TO TZS			
TZR E.S.D. Interest Trust	$ 54,745.97	$ .00	$ 54,745.97
TOTAL TRANSFERRED TO TZS	$ 54,745.97	$ .00	$ 54,745.97
TOTAL RECEIPTS AND TRANSFERS	$ 1,077,063.67	$ 1,085,423.98	$ 2,162,487.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,462,649.16
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 506,170.14	$ 411,746.57	$ 917,916.71
TRANSFERRED FROM TZS			
TZR E.S.D. Interest Trust	$ 108,702.50	$ .00	$ 108,702.50
TOTAL TRANSFERRED FROM TZS	$ 108,702.50	$ .00	$ 108,702.50
TOTAL DISBURSEMENTS AND TRANSFERS	$ 614,872.64	$ 411,746.57	$ 1,026,619.21
BALANCE JUNE 30, 1986			$ 3,436,029.95

TZT STATE FORESTRY TRUST FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1984-86

	1984-85	1985-86	TOTAL
BALANCE JULY 1, 1984			$ 198,434.83
RECEIPTS			
Trust	$ 20,017.16	$ 15,833.78	$ 35,850.94
TOTAL RECEIPTS	$ 20,017.16	$ 15,833.78	$ 35,850.94
TOTAL TRANSFERRED TO TZT	$ .00	$ .00	$ .00